

ISIN
DE000PH13GW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	147.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	121.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	185.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	185.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	239.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	239.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	152.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	146.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	181.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	178.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	136.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.55000 (%)	157.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.55000 (%)	157.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.74000 (%)	125.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.74000 (%)	125.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.09000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.09000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.59000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.37000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.37000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.04000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.57000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.05000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.68000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.43000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.43000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.15000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.69000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.70000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.70000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.77000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.04000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.53000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.75000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.61000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.99000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.99000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.30000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.81000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.83000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.83000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.38000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.64000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.64000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.02000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.68000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.68000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.78000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.10000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.10000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.10000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.70000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.99000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.39000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.26000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.33000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.33000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.44000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.59000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.59000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.83000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.82000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.82000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.23000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.93000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.71000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.71000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.02000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.02000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.76000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.24000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.48000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.48000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.23000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.48000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.69000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.31000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.20000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.71000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.30000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.63000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.81000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.19000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.19000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.45000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	11.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.87000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.87000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	9.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.17000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)