

ISIN
DE000PH13M88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.62000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.28000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.28000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.22000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.56000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.04000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.06000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.06000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.98000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.83000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.83000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.86000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.85000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.42000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.20000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.20000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.80000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.26000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.26000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.29000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.93000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.93000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.54000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.58000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.58000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.17000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.22000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.22000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.15000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.04000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.91000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.05000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.72000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.72000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.02000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.86000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.52000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.84000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.38000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.38000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.24000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.55000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.70000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.22000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.37000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.37000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.21000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.24000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.80000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.28000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.50000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.11000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.11000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)