

ISIN
DE000PH13M96

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	26.70000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.74000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.74000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.52000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.34000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.71000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.04000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.04000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.99000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.68000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.82000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.82000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.93000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.63000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.74000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.78000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.96000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.34000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.34000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.28000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.94000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.94000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.61000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.38000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.38000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.35000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.57000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.57000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.74000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.03000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.64000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.95000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.76000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.29000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.29000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.41000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.41000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.35000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.77000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.21000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.37000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.82000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.06000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.26000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.86000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.86000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.08000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.08000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)