

ISIN
DE000PH13MU4

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	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	153.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	153.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	170.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	124.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.44000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.72000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.81000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.81000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.43000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.09000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.66000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.79000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.14000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.99000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.99000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.94000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.77000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.77000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.10000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.86000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.86000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.23000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.21000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.21000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.35000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.56000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.56000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.77000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.74000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.71000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.07000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.45000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.02000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.02000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.43000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.67000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.49000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.68000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.68000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.02000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.58000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.92000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.18000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.20000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.09000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.48000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.30000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.14000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.55000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.87000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.73000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.73000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.67000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.23000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.23000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.63000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.56000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.56000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.61000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)