

ISIN
DE000PH13MW0

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 (%)	135.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	135.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	135.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	147.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.89000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.35000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.86000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.47000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.46000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.79000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.17000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.16000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.91000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.91000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.52000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.86000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.99000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.99000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.85000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.99000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.99000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.32000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.48000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.48000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.19000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.64000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.64000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.15000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.11000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.77000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.97000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.96000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.37000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.37000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.52000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.52000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.60000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.91000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.91000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.27000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.22000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.22000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.30000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.75000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.97000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.56000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.62000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.80000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.77000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.29000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.02000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.69000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.69000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)