

ISIN
DE000PH13MX8

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 (%)	128.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.91000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.89000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.89000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.99000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.33000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.03000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.03000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.99000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.89000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.19000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.32000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.92000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.65000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.23000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.23000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.85000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.65000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.65000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.44000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.92000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.92000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.35000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.83000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.83000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.47000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.29000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.88000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.27000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.15000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.06000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.06000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.59000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.59000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.88000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.04000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.04000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.60000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.53000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.97000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.97000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.10000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.56000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.94000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.84000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.77000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.58000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.15000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.51000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.56000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.08000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-07-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)