

ISIN
DE000PH13MY6

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 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.79000 (%)	129.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.83000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.21000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.83000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.83000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.67000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.52000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.16000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.16000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.69000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.16000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.62000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.73000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.84000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.84000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.60000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.60000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.12000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.48000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.88000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.63000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.11000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.67000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.81000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.74000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.74000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.28000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.97000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.97000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.24000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.69000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.69000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.73000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.38000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.38000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.94000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.28000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.81000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.68000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-07-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)