

ISIN
DE000PH13MZ3

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	9.53000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.30000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.30000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.05000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.62000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.47000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.47000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.21000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.28000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.28000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.12000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.83000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.89000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.24000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.07000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.28000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.98000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.98000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.31000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.22000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.53000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.53000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.87000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.71000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.41000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.05000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.23000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.65000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.65000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.28000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.28000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.18000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.95000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.95000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.59000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.18000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.21000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.22000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)