

ISIN
DE000PH13NB2

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	28.23000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.61000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.61000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.89000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.52000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.98000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.86000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.86000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.56000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.23000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.29000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.29000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.71000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.71000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.66000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.58000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.24000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.47000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.47000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.59000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.59000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.34000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.22000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.76000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.30000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.23000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.53000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.19000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.19000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.82000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.83000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.83000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.20000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.76000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.19000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)