

ISIN
DE000PH14571

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	11.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	10.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	9.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	10.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	11.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)