

ISIN
DE000PH146N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	1.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	13.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	23.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)