

ISIN
DE000PH146Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	14.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	22.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	37.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	41.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	41.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	35.73000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	35.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	38.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	37.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	38.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	36.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)