

ISIN
DE000PH146S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	9.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	15.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	25.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)