

ISIN
DE000PH14720

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)