

ISIN
DE000PH14746

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	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.67000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.07000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.93000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.67000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.67000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.94000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.94000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.10000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.10000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.86000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.66000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.42000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.74000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.38000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	14.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.24000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.31000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.94000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.85000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.01000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.01000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.23000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.96000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.36000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.41000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.41000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.14000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.47000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.48000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.39000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.39000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.39000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.50000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.23000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.23000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	26.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.70000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.01000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.92000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.75000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.98000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.66000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.10000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.65000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.87000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.99000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.85000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.09000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.99000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.19000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.07000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.62000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.14000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.14000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.06000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.26000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.14000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.10000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.46000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.25000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.40000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.85000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.86000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.36000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.36000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.11000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.36000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.11000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.47000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.12000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.83000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.23000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.47000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.33000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.68000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	22.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	16.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
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