

ISIN
DE000PH14845

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	1.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	17.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	17.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.66000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.59000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.77000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.13000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.32000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.75000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	26.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)