

ISIN
DE000PH148Q8

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	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	12.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	19.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)