

ISIN
DE000PH149M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	11.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)