

ISIN
DE000PH149Q6

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	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	11.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)