

ISIN
DE000PH14R25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.13000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.09000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.09000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.34000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.26000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.94000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.86000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.47000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.83000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.54000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.04000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.99000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.02000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.96000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.34000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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