

ISIN
DE000PH14R33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.03000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.83000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.21000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.25000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.25000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.67000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.43000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.43000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.18000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.11000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.93000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.84000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.83000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.40000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)