

ISIN
DE000PH14SC7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.78000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.68000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.17000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.32000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.84000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.55000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.75000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.84000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.68000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.54000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.54000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.13000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.04000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.46000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.87000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.38000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.38000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.64000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.23000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.18000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.59000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.48000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.37000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.27000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.48000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.89000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.83000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.47000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.27000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.42000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.30000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.92000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.83000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.83000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.16000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.45000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.42000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.61000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.53000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.12000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.12000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.07000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.67000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.65000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.65000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.30000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.12000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.33000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.27000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	15.27000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.63000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.28000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.28000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.48000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.48000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.65000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.25000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.32000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.17000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.08000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.29000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.92000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.73000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.52000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.18000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.36000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.35000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.55000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.92000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.64000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.78000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.39000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.99000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.99000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.54000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.49000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.76000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.42000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.79000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.29000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.29000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.76000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.76000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.56000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.25000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.81000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.48000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.24000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.34000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.07000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	8.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.41000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.81000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.97000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.59000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.78000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.56000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.93000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.17000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.68000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.68000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.47000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.46000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.32000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.05000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.96000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	9.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.83000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.83000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.65000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.65000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.96000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.72000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.23000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.13000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.13000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.06000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.75000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.91000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)