

ISIN
DE000PH15AB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.70000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	19.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
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