

ISIN
DE000PH15CD6

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	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.93000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	13.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.21000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	20.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.11000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.43000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.62000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.58000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	18.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.67000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.17000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.57000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.76000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.61000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.59000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.59000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.59000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.59000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.61000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.26000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.70000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.85000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.85000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	23.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.82000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.68000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.46000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.21000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.24000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.52000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.84000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.74000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.74000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.94000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	24.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)