

ISIN
DE000PH15D53

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	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.92000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.78000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.78000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.79000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.92000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.92000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.28000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	11.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	9.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
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