

ISIN
DE000PH15HC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	15.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	25.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)