

ISIN
DE000PH15KA5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.36000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.45000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.45000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.31000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.84000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.59000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.36000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.59000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.59000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.76000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.57000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.86000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.86000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.10000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.86000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.87000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.70000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.04000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.24000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.07000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.07000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.62000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.77000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	20.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.48000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.12000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.07000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.81000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.49000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	14.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	13.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	15.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	16.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)