

ISIN
DE000PH15NU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	17.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	14.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)