

ISIN
DE000PH15P67

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	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.12000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.12000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.27000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.16000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.16000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.48000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.48000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.69000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.59000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.59000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.76000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.17000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.41000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.67000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.46000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.46000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.69000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.99000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.73000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.25000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.84000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.84000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.25000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.55000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.77000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.21000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.17000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.45000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.98000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.84000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.70000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.03000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.20000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.79000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.24000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.91000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.35000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.18000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.07000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	27.88000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.88000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.97000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.17000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.19000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.69000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.41000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.93000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.80000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.64000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.15000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.12000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.04000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.91000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.94000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.61000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.62000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.44000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.94000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.47000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.47000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.49000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.49000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.41000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.89000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.67000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.08000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.87000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.01000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.72000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.28000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.28000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.50000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.50000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.14000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.92000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.50000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.97000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.20000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.20000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	29.34000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.58000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.58000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.26000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.48000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.62000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	25.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.86000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.72000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.41000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.76000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.92000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.11000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.11000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.69000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.48000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.28000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.60000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.89000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	17.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	16.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	13.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)