

ISIN
DE000PH15Q66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.64000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.33000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.08000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.08000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.86000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.01000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.85000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.18000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.72000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.04000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.53000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.81000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.64000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.80000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.69000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	23.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.37000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.09000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.92000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.32000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.58000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.58000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.33000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.02000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.22000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.33000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.18000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.46000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.41000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.59000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.58000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	20.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.49000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.63000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.63000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.07000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	22.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	20.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	15.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)