

ISIN
DE000PH15UR8

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 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.55000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.39000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.12000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.77000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.77000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.88000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.92000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.03000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.86000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.48000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.69000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.80000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.77000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.88000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.22000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.21000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.02000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.51000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.50000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.71000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	19.94000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.71000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.10000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.59000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.65000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.96000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.30000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.33000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.01000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.31000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.70000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.60000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.41000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.78000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.29000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.08000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.49000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.49000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.08000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.99000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.72000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.48000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.39000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.16000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.67000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.60000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.43000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.13000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.08000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.51000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.65000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.65000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.21000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.42000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.42000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.09000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.72000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.16000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.20000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.69000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.70000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	25.70000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.74000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.56000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.53000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.24000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.24000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.19000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.09000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.15000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.59000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.16000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.30000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.91000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.25000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.04000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.74000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.67000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	16.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

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16-09-2020	20.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	17.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)