

ISIN
DE000PH1B514

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.91000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.51000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.92000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.90000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.86000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	11.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.12000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.85000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.85000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.51000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.05000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.43000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.39000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.83000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.27000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.98000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.39000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.92000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.41000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.31000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.38000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.68000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.94000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.05000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.14000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.57000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.24000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.56000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.56000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.26000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.93000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.22000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.76000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.76000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.12000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.42000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.59000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.59000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.32000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.93000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.76000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.02000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.70000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.60000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	15.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.72000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.81000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.59000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.31000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.49000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.74000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.43000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.43000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.84000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.15000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.86000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.20000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.26000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.45000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.91000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.26000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.37000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.92000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.72000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.38000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.84000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	18.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.68000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.53000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.49000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.91000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.25000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.18000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.84000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	18.71000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.69000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	10.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	7.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	11.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	12.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)