

ISIN
DE000PH1BYZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	1.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	11.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	7.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)