

ISIN
DE000PH1CJJ9

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	6.82000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.53000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.77000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.18000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.18000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.06000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.06000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.86000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.08000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.73000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.73000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.73000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.16000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.53000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.52000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.52000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.55000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.55000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.19000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.71000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.22000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.17000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.82000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.92000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.15000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.33000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.77000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.89000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.89000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.76000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.74000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.91000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.77000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.23000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.67000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.93000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.93000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.15000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.98000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)