

ISIN
DE000PH1CJW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.61000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.81000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.81000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)