

ISIN
DE000PH1ZC61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	8.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.94000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.95000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.95000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.71000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.01000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.93000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.07000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.90000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	40.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	36.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.88000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.58000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.42000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.81000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.53000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	26.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.55000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	25.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.84000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.38000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	37.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	37.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.62000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	37.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	35.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	40.45000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	41.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	42.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	42.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	41.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)