

ISIN
DE000PH1ZC79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	19.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.23000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.49000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	36.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.39000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.16000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.59000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	41.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.09000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.68000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.68000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.32000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.70000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	40.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.73000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	45.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.95000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.93000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.85000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.86000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.46000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.46000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	29.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.99000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.70000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.43000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.90000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	38.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	43.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.42000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	39.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.87000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	34.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	28.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	35.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	37.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	43.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	43.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	42.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	44.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	44.94000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	41.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	43.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	42.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	42.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	47.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	46.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	48.23000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	49.07000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	49.07000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	48.29000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	47.76000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)