

ISIN
DE000PH1ZC87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.46000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.46000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.56000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.56000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.14000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.93000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.93000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.69000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.87000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.38000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	27.60000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.16000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.63000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.25000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.07000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.96000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.07000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.54000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	42.20000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.81000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.48000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.25000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.17000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.17000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.70000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	49.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	46.25000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.25000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.42000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.83000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.08000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.17000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.32000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	46.24000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	49.35000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.18000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.50000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.18000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.18000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.84000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	47.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.16000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.04000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	42.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.71000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.26000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.44000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	43.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	43.40000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	35.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.71000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.81000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	41.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	39.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.09000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	44.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	47.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	48.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	44.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	44.49000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.70000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.40000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.09000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	41.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	42.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.43000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	38.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	35.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	36.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.77000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.40000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.61000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	38.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.91000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.64000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.12000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	31.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	38.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.69000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	36.69000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.82000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	37.36000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.46000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.45000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.45000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.71000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	36.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	40.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	43.64000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	44.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	50.02000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	50.02000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	48.33000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	51.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	51.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	47.90000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	49.36000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	48.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	48.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	49.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	54.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	53.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	54.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	54.94000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	54.94000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	54.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	53.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)