

ISIN
DE000PH1ZDC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	13.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	24.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	20.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	26.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	24.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	33.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	32.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	40.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	40.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	40.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	40.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	39.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)