

ISIN
DE000PH1ZDW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	0.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	0.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)