

ISIN
DE000PH1ZDX4

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	0.00000 (%)	1.47000 (%)	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	0.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.25000 (%)	1.47000 (%)	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	0.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.33000 (%)	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	0.27000 (%)	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	0.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.15000 (%)	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	0.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	0.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	9.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	9.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)