

ISIN
DE000PH1ZEA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	18.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	15.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	18.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	25.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	31.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	33.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	32.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)