

ISIN
DE000PH1ZEY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	17.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.94000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.15000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	33.65000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.71000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.72000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.93000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.66000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	16.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.44000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.92000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.04000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	38.47000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	37.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.83000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.53000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	40.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	40.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	41.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.85000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	42.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.44000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.40000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.68000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	42.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	42.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	42.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	41.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	41.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	38.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	43.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	44.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	41.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.75000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.49000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	43.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	43.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	43.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	46.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	44.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	45.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	45.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	45.83000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	44.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	42.69000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	42.69000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	41.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	49.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	43.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	44.73000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	44.24000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	40.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	39.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.28000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.28000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	45.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	45.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	46.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	44.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	49.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	48.42000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	47.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	48.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	50.77000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	47.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	42.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	46.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	45.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	48.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	50.75000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	50.75000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	48.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	47.31000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	48.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	44.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	45.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	48.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	43.52000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	57.68000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	50.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	48.20000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	48.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	48.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	50.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	55.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	51.36000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	51.36000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	52.93000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	42.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	46.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	47.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	47.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	45.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	45.20000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	44.50000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	43.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	41.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	33.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	32.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)