

ISIN
DE000PH11NU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.37000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.20000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.64000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.37000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	3.99000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.43000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.43000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.77000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.30000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.26000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.88000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.03000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.91000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.54000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.01000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.54000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.10000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.94000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.55000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.55000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.23000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.28000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.28000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.78000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.78000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.78000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.78000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.78000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.78000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.94000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.94000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.69000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.69000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.27000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.27000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.27000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.46000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.46000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.46000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.46000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.46000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.25000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.25000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.25000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	22.25000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.25000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.79000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.18000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.18000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.18000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.18000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.48000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.48000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.32000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.32000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.24000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.33000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.64000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.64000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.64000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.80000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.80000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.80000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.28000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.28000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.56000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.29000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.29000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.54000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.49000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.03000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.26000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.26000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.49000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.56000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.56000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.30000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.20000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.36000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.19000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.70000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	16.93000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.64000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.83000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.32000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.02000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.02000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.32000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.76000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.45000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.64000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.69000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.69000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.69000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.97000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.81000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.72000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.74000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.44000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.35000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.84000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.78000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.16000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.21000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.59000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.64000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.87000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.80000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.05000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.08000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.82000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.91000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.80000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.94000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.27000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.92000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.64000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.27000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.89000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.89000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.99000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.67000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.54000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.49000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.64000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.92000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	21.25000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.38000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.38000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.78000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.83000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.45000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.86000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.45000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.45000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.91000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.17000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.01000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.39000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.91000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	8.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)