

ISIN
DE000PH12S00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	28.12000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.12000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.48000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.47000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.73000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.73000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.17000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.17000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.79000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	12.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)