

ISIN
DE000PH12T09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.57000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	250.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	250.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	203.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.30000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.31000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.31000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.21000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.26000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	49.86000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.48000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.48000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.84000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.06000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.82000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.82000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.48000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.95000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.84000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.84000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.10000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.10000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.50000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.51000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.51000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.53000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.49000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.49000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.35000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.96000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.06000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.63000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.75000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.20000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.11000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	21.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.24000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.97000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.61000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.81000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.66000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.71000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.78000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.17000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.32000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.77000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.31000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.83000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.26000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.66000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.47000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.47000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.85000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.98000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.97000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.52000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.52000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	29.64000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.98000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.98000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.47000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.01000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.96000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.94000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.82000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.29000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.60000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.73000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.50000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.31000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.11000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.11000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.03000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.08000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.20000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	21.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	20.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	19.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	18.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	13.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)