

ISIN
DE000PH12T17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	13.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	16.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	15.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	14.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	14.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	9.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)