

ISIN
DE000PH12T25

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	9.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	10.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	9.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	10.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)