

ISIN
DE000PH13BA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	168.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	180.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	133.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	133.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	116.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.59000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.59000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.59000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.52000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.52000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.20000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.20000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.20000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.94000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.68000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.46000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.46000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.30000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.30000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.75000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.83000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.38000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.74000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.74000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.74000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.74000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.74000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.60000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.42000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.27000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.27000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.59000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.59000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.72000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.72000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.94000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.94000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.05000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.32000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.32000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.16000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.79000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.79000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.38000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.26000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.98000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.98000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.66000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.22000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.22000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.38000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.13000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.13000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.66000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.49000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.25000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)