

ISIN
DE000PH13ND8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	142.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	142.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	142.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	997.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	185.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	185.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	191.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	165.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	165.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	193.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	166.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	155.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	155.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	135.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	135.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.86000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.45000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.96000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.96000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.37000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	132.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	123.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.14000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.14000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.14000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.14000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.14000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	124.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.68000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.78000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.78000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.54000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.54000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.24000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.24000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.66000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.66000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.70000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.51000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.51000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.26000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.17000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.17000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.67000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.89000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.22000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.94000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.94000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.63000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.31000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.85000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.77000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.77000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.19000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.03000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.10000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.60000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.21000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.39000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.35000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.80000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.41000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)