

ISIN
DE000PH13NF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	583.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	124.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	124.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	166.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	161.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	146.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	150.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	150.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.92000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.92000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.92000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.55000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.55000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.38000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.38000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.38000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.89000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.92000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.50000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.50000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.20000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.20000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	38.33000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.27000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.50000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.49000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.52000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.83000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.96000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.65000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.50000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.50000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.86000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.86000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.97000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.97000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.29000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.29000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.60000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.93000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.93000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.34000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.21000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.14000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.04000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.04000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.20000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.26000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.26000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-08-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)