

ISIN
DE000PH14274

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.88000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.85000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.85000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.07000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.07000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.75000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.94000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.94000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.47000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.47000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.44000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.64000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.42000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.17000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.17000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.17000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.75000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.75000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.61000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.22000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.65000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.06000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.85000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.51000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.61000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.46000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.17000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.38000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.38000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.99000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.99000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.14000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.78000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.35000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.18000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.18000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.86000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.51000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.86000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.67000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.74000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.07000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.90000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.83000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.42000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	6.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.10000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.10000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.51000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.53000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.68000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.42000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.88000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.88000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.98000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.81000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.77000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.80000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.80000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.65000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.80000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.74000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.77000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.38000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.75000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.14000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.77000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.59000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.49000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.49000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.89000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.89000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.86000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.80000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.80000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.34000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.42000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.42000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.69000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.69000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.87000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.39000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.39000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.63000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	11.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.16000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.95000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.15000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.42000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.42000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.42000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.08000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.08000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.94000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.72000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.62000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.08000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.08000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.78000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.95000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.66000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.66000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.31000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.43000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.46000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.48000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.52000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.73000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.89000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	5.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.90000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.27000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.46000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.69000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)