

ISIN
DE000PH146D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	9.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	12.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	18.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.38000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.02000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	35.34000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.27000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.27000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.83000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.93000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.85000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.76000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.54000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	31.17000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	30.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.90000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	20.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	24.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	24.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	26.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	25.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	25.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	25.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)