

ISIN
DE000PH14787

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.24000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.83000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.83000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.65000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.16000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.16000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.27000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.88000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.44000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.41000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.63000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.27000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.96000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.96000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.67000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	16.67000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.67000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.24000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.41000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	17.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	23.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.41000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.41000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.51000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.75000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.75000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.92000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.36000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.36000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.36000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.25000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.07000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.82000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.53000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.44000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.28000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.28000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.23000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.97000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	25.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	25.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	23.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)