

ISIN
DE000PH14795

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.30000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.62000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.96000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.86000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.86000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.66000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.52000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.52000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.18000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.28000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.79000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.39000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.80000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.16000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.97000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.97000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.76000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.63000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.63000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.52000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.58000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.24000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.24000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.20000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.93000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.93000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.97000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.88000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.17000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.10000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.99000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.56000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.42000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.26000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	25.76000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.12000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.51000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.81000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.73000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.35000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.56000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.98000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.37000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.10000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.24000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.77000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.44000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.26000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.56000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.43000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.70000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.10000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.10000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.06000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.17000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.17000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.69000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.19000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.24000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.63000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.92000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.60000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.70000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.70000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.32000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	31.80000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.15000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.25000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.91000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.91000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	34.55000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.11000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.79000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.20000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.97000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	42.97000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.15000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.64000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.64000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.88000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.72000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.65000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.51000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.51000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.61000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.33000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.05000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.88000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.37000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.35000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.35000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.35000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.03000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.05000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.26000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.05000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.49000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.79000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.22000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.50000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.50000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.50000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.38000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.81000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.53000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.53000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.03000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.89000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.78000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.53000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.47000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.22000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.03000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.66000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.25000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.25000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.66000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.51000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.04000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	29.84000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.65000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.58000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.99000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.15000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.37000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.85000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.35000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.28000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.29000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.27000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.50000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.14000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.62000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.31000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.07000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.47000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.70000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.81000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.31000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	33.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.97000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	28.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	28.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)