

ISIN
DE000PH148U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	14.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	13.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	23.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)