

ISIN
DE000PH14R74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.95000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.95000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.13000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.86000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.86000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.84000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.62000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.80000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.48000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.84000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.84000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.66000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.56000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.97000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.15000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.15000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.86000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.86000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.53000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.53000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.28000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.23000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.63000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.96000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.96000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.26000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.26000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.51000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.57000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.61000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.61000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.16000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	5.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)