

ISIN
DE000PH15AG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.88000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.12000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.12000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.44000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.44000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.55000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.55000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.26000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.97000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.97000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.27000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.27000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.43000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	15.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.89000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.47000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.03000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.02000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.37000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.37000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.26000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.75000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.75000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.38000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.97000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.17000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.26000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.25000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	21.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.59000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	23.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.37000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.39000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	22.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.53000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	18.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)