

ISIN
DE000PH15CG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	14.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.27000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.13000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.01000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.60000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.60000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.16000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.01000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	21.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)