

ISIN
DE000PH15E11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.55000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.25000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.76000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.94000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.94000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.38000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.11000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.11000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.07000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.72000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.45000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.45000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.01000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.01000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.50000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.20000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	22.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	20.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	27.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	22.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-07-2020	22.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)