

ISIN
DE000PH15FS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.33000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.33000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.75000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.34000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.73000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.73000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.19000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.79000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.89000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.89000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.16000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.80000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.02000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.02000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.15000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.38000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.08000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.08000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.11000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	19.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	16.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	25.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.53000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.46000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.46000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.56000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.06000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.44000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.96000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.97000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.27000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.59000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.52000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.01000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.01000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.57000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.63000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.02000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.50000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	29.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.35000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.35000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.52000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.64000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	25.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.91000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.76000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.42000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	31.53000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.54000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.54000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.54000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.44000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	22.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)