

ISIN
DE000PH15H42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)