

ISIN
DE000PH15H75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.36000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	15.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	11.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	17.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	15.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.42000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-07-2020	20.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)