

ISIN
DE000PH15NW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	24.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	24.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.28000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.93000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.58000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.20000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.02000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.35000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	40.62000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.22000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.67000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.16000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.08000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.59000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.79000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.79000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.64000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.99000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.90000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	33.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	39.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	39.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	21.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)