

ISIN
DE000PH15PJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.44000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.44000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.65000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.65000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.60000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.48000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.48000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.55000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.55000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.59000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.04000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.89000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.69000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.71000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.71000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.28000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.29000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.29000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.80000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.04000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.04000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.59000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.59000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.96000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.96000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.12000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.57000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.57000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.37000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.62000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.62000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.94000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.32000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.84000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.61000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.03000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.25000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.94000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.59000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.59000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.35000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	24.35000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.35000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.02000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.25000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.27000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.97000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.35000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.18000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.18000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.85000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.77000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.77000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.87000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.07000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.17000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.19000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.10000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.61000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.10000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.10000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.91000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.15000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.15000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.30000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.30000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.05000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.45000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.45000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.12000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.12000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.57000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.10000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.10000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.12000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.33000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.87000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.95000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.39000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.39000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.83000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.53000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.61000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.78000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.37000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.37000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.98000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.94000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.65000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.14000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.01000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.36000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.60000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.53000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	25.08000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.17000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.17000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.50000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.59000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.52000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.04000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.83000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.83000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.11000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.29000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.72000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.64000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.01000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.24000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.92000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.35000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.45000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.11000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.14000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.26000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.03000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.34000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.95000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.95000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.03000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.03000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.20000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.89000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.14000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.11000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.34000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.07000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.01000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.20000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.44000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.02000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.69000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.04000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.27000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.63000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.57000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.62000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	25.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.52000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.41000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.20000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.69000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.21000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.21000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.65000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.45000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.45000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.91000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.29000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.69000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.86000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.86000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.35000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.23000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.34000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.24000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.56000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.29000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.99000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.70000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.62000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.67000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.73000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.26000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.92000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.04000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.96000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	21.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.94000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.72000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)