

ISIN
DE000PH15RC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.69000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.69000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.75000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.33000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.75000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.54000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.49000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.91000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.96000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.91000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.91000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.15000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.38000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	20.05000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.78000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.78000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.77000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.70000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.82000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.27000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.44000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.95000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.95000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.55000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.65000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.65000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.41000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.61000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.61000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.02000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.02000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.75000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.99000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.46000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.27000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.75000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.63000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.63000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.13000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.11000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.58000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.35000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.15000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.88000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.36000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.63000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.85000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.11000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.46000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.06000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.78000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.52000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.35000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.14000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.46000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.88000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.82000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.63000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.96000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.82000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.54000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.54000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.05000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.41000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.16000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.44000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.17000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.83000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.99000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	24.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.22000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.27000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.78000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	18.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	16.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)