

ISIN
DE000PH15RR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	10.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	13.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	11.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	14.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	25.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)