

ISIN
DE000PH15UZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	9.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	11.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-07-2020	11.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)