

ISIN
DE000PH1B902

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.43000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.68000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.68000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.43000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.94000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.87000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.71000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.67000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.06000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.32000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.14000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.92000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.57000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.85000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.70000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.26000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.22000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.63000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.70000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.70000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.22000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.15000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.15000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.87000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.87000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.49000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.98000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.98000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.91000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.15000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.11000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.11000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.55000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.33000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.64000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.09000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.62000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.99000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.27000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.94000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.17000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.30000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.25000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.31000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.13000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.79000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.79000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.30000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.50000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.92000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.01000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.20000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.24000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.29000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.55000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.43000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.71000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.33000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.22000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.22000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.04000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	19.04000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.60000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.21000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.37000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.73000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.66000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.66000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.57000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.57000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.27000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.30000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.30000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.79000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.20000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.06000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.10000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.10000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.80000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.64000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.60000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.95000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.53000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.73000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.78000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.97000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.71000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.57000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.55000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.55000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.61000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.54000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.37000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.39000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.42000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.04000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.01000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.75000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.12000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.05000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.05000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.32000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.80000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.56000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.56000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.31000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.31000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.48000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.04000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.04000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	17.82000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.48000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.84000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.27000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.27000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.85000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.85000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.18000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.22000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.78000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.05000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.32000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.68000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.68000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.97000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.04000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.27000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.20000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.67000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.39000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.41000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.41000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.03000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.64000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.06000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.06000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.34000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.38000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.07000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.55000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.86000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.31000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.50000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.56000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.75000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.95000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.95000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.45000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.19000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.72000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.26000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.28000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.55000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.89000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.93000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.93000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.24000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.42000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.07000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	21.12000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.10000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.29000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.98000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.35000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.47000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.33000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.78000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.06000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.38000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	18.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	15.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	13.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)