

ISIN
DE000PH1CQ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.42000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.42000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.24000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.18000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.18000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.72000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.72000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.01000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.41000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.62000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.15000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.15000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.15000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.24000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.28000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.36000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.36000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.07000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.86000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.44000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.35000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.35000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.85000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.41000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.41000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.63000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.16000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.32000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.32000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.73000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.73000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	17.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	15.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)