

ISIN
DE000PH1T0Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	139.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	139.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	219.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	195.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	138.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	138.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	136.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	148.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	148.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	126.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	126.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	123.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.25000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.07000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.24000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.06000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.14000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.73000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.02000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.38000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.57000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.55000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.18000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.61000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.81000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.81000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.12000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.58000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.15000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.15000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.15000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.82000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.47000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.06000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.06000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.70000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.07000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.65000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.65000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.64000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.64000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.15000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.91000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.97000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.97000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.97000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.96000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.21000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.59000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.52000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.96000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	18.65000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.37000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.72000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.72000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.05000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.31000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.25000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.47000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.84000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.92000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.02000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.10000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.65000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.18000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.87000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.36000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.66000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.65000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.14000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.14000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.73000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.62000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.25000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.58000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.58000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.12000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.13000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.48000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.77000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.52000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.78000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.07000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.07000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.32000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.16000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.16000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.48000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.57000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.17000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.80000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.36000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.36000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.86000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.59000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.24000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.24000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.19000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.88000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.33000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.33000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.78000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.23000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	18.33000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.58000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.71000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.71000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.15000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.23000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.91000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.52000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.37000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.37000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.91000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.70000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.70000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.49000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.81000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.43000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.75000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.75000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.26000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.12000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.15000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.17000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.22000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.60000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.05000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.21000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.13000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.74000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.91000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.79000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.81000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.04000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.67000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.28000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.28000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.26000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.54000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.34000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.34000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.95000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.80000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.82000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.27000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.24000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.54000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.34000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.34000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.93000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.26000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.26000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.77000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.35000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.33000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.66000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.35000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.85000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.19000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.50000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.52000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.96000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.19000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.62000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.23000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.68000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.47000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.03000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.77000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.05000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.99000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.60000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.87000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.28000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.07000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.18000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.18000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.63000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.01000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.83000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.81000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.47000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.94000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.67000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.98000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.53000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.53000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.58000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.76000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.66000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.51000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.59000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.91000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.87000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.91000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.86000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.54000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	11.93000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.97000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.14000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.14000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.79000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.06000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.73000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.73000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.54000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.03000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.59000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.47000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.47000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.47000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.47000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.47000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.47000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.90000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.90000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.90000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.03000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	6.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.35000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.23000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.73000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.80000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.80000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.56000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.28000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.28000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.01000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.56000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.29000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	8.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.22000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	6.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)