

ISIN
DE000PH1Y8F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)