

ISIN
DE000PH1Y8G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	3.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.87000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.76000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.10000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.47000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.47000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	16.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	14.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	10.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)