

ISIN
DE000PH1Y8K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.45000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.24000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.24000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.95000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.21000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.71000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.62000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.62000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.56000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.21000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.08000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.85000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.04000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.04000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.70000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.21000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.04000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.74000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.74000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.74000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.39000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	36.71000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.71000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.87000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.77000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.84000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.41000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.66000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.66000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.63000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.20000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.91000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	22.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	20.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	15.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	14.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	10.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)