

ISIN
DE000PH1Y8L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	113.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.93000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.93000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.30000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.30000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.61000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.61000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.29000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.78000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.78000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.38000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.25000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.25000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.39000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.12000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.35000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.16000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.48000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.51000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.51000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.64000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.23000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.02000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.57000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.57000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.57000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.11000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.37000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.37000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.57000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.57000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.18000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.18000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.98000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	39.15000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.15000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.72000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.46000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.30000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.67000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.75000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.75000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.05000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.12000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.92000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.10000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.10000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.79000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.61000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.32000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.32000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.52000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.64000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.64000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.79000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.49000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.87000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.21000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.08000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.08000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.20000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.20000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.14000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.04000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.86000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	26.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	23.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	16.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	15.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	12.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)