

ISIN
DE000PH1Y9L6

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	0.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	7.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------