

ISIN
DE000PH1ZBE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.18000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.61000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.61000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.89000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.59000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.97000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.79000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.77000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.82000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.82000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.36000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.63000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.61000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.57000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.57000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.57000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.55000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.37000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.37000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	21.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.96000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.18000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.75000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.96000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.45000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.42000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.42000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.31000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.43000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.64000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.64000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.93000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.27000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.86000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.57000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.72000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.68000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.68000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.48000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.18000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.78000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.86000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.57000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.78000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.18000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.18000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	31.71000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.97000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.36000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.03000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.46000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.23000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.11000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.63000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.50000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.03000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.03000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	32.75000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.54000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.29000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.41000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.35000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.13000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.38000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.56000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.39000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.55000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	28.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	24.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	23.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	24.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	24.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	21.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)