

ISIN
DE000PH1ZBJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	16.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	13.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	15.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)