

ISIN
DE000PH1ZBK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-09-2020	12.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)