

ISIN
DE000PH1ZDF1

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	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.93000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	12.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	16.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.97000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.97000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.28000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.62000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.31000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.40000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	27.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.51000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.93000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.51000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.12000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	27.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	19.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.92000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	33.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.18000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	33.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.99000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	38.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	37.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)