

ISIN
DE000PH1ZDL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	16.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	19.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	20.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	21.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	35.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	34.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)