

ISIN
DE000PH1ZDN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	5.65000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.13000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.53000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.53000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.85000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.85000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.92000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.20000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.44000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.44000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.97000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.97000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.27000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.89000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.50000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.47000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.47000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	27.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.07000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.07000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.33000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.33000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.49000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.49000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.08000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.08000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.74000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.83000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.83000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.98000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.98000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	28.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.90000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.03000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	33.90000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.14000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.50000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.02000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.17000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.97000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.75000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.78000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.06000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.69000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.46000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.74000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.37000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.05000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.27000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.27000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.99000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.78000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.90000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	35.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.90000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.90000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	38.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	38.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	34.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

14-09-2020	32.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	36.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	40.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	41.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	41.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	40.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	43.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	43.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	40.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	41.40000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	40.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	40.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	41.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	49.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	48.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	48.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	49.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	49.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	49.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	48.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)