

ISIN
DE000PH1ZFB5

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	0.82000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.97000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.97000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.48000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.33000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.65000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.65000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.12000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.12000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.38000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.38000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.37000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.68000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.68000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.27000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.81000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	29.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.88000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.97000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.93000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.69000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.69000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	33.46000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.95000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.88000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.25000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.05000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.26000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.84000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.43000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.57000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	25.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	28.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.90000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.28000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	34.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.90000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	36.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	41.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.19000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	36.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	38.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	39.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	38.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	41.61000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	38.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	37.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	36.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	39.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	41.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	41.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	39.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	38.73000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	36.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	39.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	47.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	41.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	39.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	39.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	41.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	44.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	41.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	41.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	42.42000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	37.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	37.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.46000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.40000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	33.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	38.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	37.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	37.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	37.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	37.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
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