

ISIN
DE000PH5THS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	21.08000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.08000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.20000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.20000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.20000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.24000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.60000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.11000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.99000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.99000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.73000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.80000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.78000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.30000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.96000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.34000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.34000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.77000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.25000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.43000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.43000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.38000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.69000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.55000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.93000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.32000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.32000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.35000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.35000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.01000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.47000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.47000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.19000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.19000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.19000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.21000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.84000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.56000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.63000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.30000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.70000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.70000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.93000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.56000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.16000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.42000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.18000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.25000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.57000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	28.72000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.54000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.28000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.52000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.54000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.86000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.86000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.14000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.14000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.29000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.29000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.61000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.83000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.57000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.10000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.15000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.15000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.61000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.32000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.11000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.11000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.46000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.34000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.58000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.26000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.58000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.26000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.91000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.47000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.69000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.69000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.49000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.12000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.20000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.20000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.63000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.57000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.67000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.67000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.57000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.51000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.69000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.48000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.24000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.24000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.55000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.45000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.13000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.99000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.87000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.03000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.65000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	17.64000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.26000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.22000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.12000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.12000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.36000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.15000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.32000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.15000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.56000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.56000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.46000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.93000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.87000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.65000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.51000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.89000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.39000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.81000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.79000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.18000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.84000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.84000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.50000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.33000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.58000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.78000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.55000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.55000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.44000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.65000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.38000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.17000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.92000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.87000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.69000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	7.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.74000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.67000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.98000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.17000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.39000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.15000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-06-2020	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.91000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	1.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	5.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)