

ISIN
DE000PH21GT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	0.00000 (%)	236.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	231.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	231.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	389.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	389.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	422.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	422.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	415.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	241.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	236.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	224.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.30000 (%)	256.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.30000 (%)	256.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.11000 (%)	163.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.11000 (%)	163.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.16000 (%)	161.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.16000 (%)	161.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.70000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.73000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.73000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.38000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	54.23000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.70000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.60000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	60.75000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.63000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.63000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.63000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.83000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.18000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.51000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.51000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.13000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.03000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.16000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.25000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.25000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.82000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.14000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.97000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.01000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.44000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.44000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.06000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.34000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.44000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.53000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.53000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.11000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	6.01000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.01000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.50000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.90000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.49000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.49000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	8.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	11.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)