

ISIN
DE000PH2BA86

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	10.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	20.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	30.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	31.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	44.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.52000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.86000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	33.07000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	30.42000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	30.42000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	20.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.03000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.03000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	24.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	33.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	38.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.91000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	45.48000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	45.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	44.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	44.19000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)