

ISIN
DE000PH2BCZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.18000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.65000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.65000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.57000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.92000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.92000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.81000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.81000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	25.19000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.47000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	21.45000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.28000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.55000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.20000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.20000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.54000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.86000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.86000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.86000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.86000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.30000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.59000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.59000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.37000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.60000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.62000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.04000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.97000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.81000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.81000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.93000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.93000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.74000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.18000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.18000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.80000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.41000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	22.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.92000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	21.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.18000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.06000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.84000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.84000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.47000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.17000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.01000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.04000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.04000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.04000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.43000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.62000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.62000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.58000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.85000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.43000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.59000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	24.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.55000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.62000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.62000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.74000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.58000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.31000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.87000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.31000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.22000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.22000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.63000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.99000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.03000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.03000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.69000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.54000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.21000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.55000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.55000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.05000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.25000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.25000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.89000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.64000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	25.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.25000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.25000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.89000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.30000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.13000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.57000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.48000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.48000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.63000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.63000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.14000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.60000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.28000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.01000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.78000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.13000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.03000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.24000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.81000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.61000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.38000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.42000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.82000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.82000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.81000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.81000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.04000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.04000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.95000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	32.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.02000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.02000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.82000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.75000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.14000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.95000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.73000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.66000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.29000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.89000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.44000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.45000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.61000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.69000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.38000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.39000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.09000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.38000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	27.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)