

ISIN
DE000PH2BF24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.53000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.50000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.03000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.46000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.27000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.57000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.18000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.99000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.88000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.25000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.21000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.21000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.01000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.84000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.75000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.75000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.20000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.52000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.70000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.70000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.66000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.80000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.80000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.67000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.11000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.11000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.28000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.30000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.28000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.45000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.45000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.57000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.86000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.86000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.57000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.26000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.38000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.38000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.89000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	20.89000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.67000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.58000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.77000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.47000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.43000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.20000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.20000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.89000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.54000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.54000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.70000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.96000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.04000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.76000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.68000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.68000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.72000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.24000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.24000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.83000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.02000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.02000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.56000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.05000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.05000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.55000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	24.09000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.95000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.95000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.19000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.02000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.02000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.52000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.84000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.84000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.11000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.17000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.58000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.52000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.52000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.73000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.19000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.71000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.57000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.57000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.74000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.16000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.86000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.34000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.54000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.54000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.41000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.65000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	25.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.22000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.61000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.53000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.49000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	27.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.04000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.20000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.13000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.96000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	29.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)