

ISIN
DE000PH2BFS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	144.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	144.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	144.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.77000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.67000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.17000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.17000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.14000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.14000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.33000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.04000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.04000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.74000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.74000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.35000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.29000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.29000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.59000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.54000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.28000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.28000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.80000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	14.80000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.23000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.56000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.56000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.49000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.82000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.34000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.97000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.52000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.52000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.01000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	13.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.07000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	10.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	8.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	11.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	12.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)