

ISIN
DE000PH2BGR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.28000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.28000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	21.52000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.10000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.10000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.89000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.89000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.18000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.66000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.99000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.72000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.34000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.34000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	19.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.18000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.26000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.72000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.72000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.72000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.86000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.21000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.01000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.14000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.56000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.56000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.70000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.70000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.41000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.70000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.04000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.04000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.29000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.74000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.74000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.03000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.03000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	24.80000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.80000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.14000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.14000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.80000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.24000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.50000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.22000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.22000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.85000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.26000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.26000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	24.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	12.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	20.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)