

ISIN
DE000PH2BGT4

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	9.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.87000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.87000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.87000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.74000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.03000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.83000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.83000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.82000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.39000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	15.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.81000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.75000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.16000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.20000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.89000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.89000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.71000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.99000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.99000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.14000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.68000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.68000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.39000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.16000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.16000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	21.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.93000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.22000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	20.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	17.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)