

ISIN
DE000PH2BGV0

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 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.81000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	12.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.41000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	15.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	34.58000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.78000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.78000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.79000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	33.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.78000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	31.70000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.24000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.24000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.24000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.68000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.67000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.02000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.82000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	16.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.42000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.75000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.57000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.28000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.28000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.72000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.21000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.74000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.50000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.50000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.77000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.77000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	32.47000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.57000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.57000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.36000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.28000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.28000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.23000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.28000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.80000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.80000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.64000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.64000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.38000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.38000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.60000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.89000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.96000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.34000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.34000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.58000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.37000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.63000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.63000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	22.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.77000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.77000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.92000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.81000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.68000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.68000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.23000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	15.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	18.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)