

ISIN
DE000PH2BGX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	11.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	27.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	22.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.07000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.30000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.30000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.30000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.38000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.01000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.24000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.24000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.86000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.63000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.63000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.47000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.47000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.47000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.51000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	23.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	22.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	10.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	18.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.20000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)