

ISIN
DE000PH2BH06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	8.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	18.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.41000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.18000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.39000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.39000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.37000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.87000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.87000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.03000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.03000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.80000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	22.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	17.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.83000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	18.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	25.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)