

ISIN
DE000PH2BH30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.09000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	10.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	8.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)