

ISIN
DE000PH2CPC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-05-2022	31.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	23.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	25.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	33.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)