

ISIN
DE000PH2ES83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	1616 EUR	24 EUR	0 EUR	82 EUR
06-04-2023	1616 EUR	24 EUR	0 EUR	82 EUR
04-04-2023	1616 EUR	29 EUR	0 EUR	101 EUR
01-04-2023	2165 EUR	31 EUR	0 EUR	108 EUR
31-03-2023	1048 EUR	18 EUR	0 EUR	62 EUR
30-03-2023	493 EUR	11 EUR	0 EUR	39 EUR
29-03-2023	269 EUR	0 EUR	0 EUR	27 EUR
27-03-2023	276 EUR	0 EUR	0 EUR	28 EUR
25-03-2023	155 EUR	0 EUR	0 EUR	21 EUR
24-03-2023	394 EUR	0 EUR	0 EUR	32 EUR
23-03-2023	405 EUR	10 EUR	0 EUR	34 EUR
22-03-2023	365 EUR	0 EUR	0 EUR	30 EUR
21-03-2023	153 EUR	0 EUR	0 EUR	21 EUR
18-03-2023	68 EUR	0 EUR	0 EUR	17 EUR
17-03-2023	107 EUR	0 EUR	0 EUR	21 EUR
16-03-2023	78 EUR	0 EUR	0 EUR	18 EUR
15-03-2023	277 EUR	0 EUR	0 EUR	30 EUR
14-03-2023	135 EUR	0 EUR	0 EUR	23 EUR
11-03-2023	348 EUR	12 EUR	0 EUR	42 EUR
10-03-2023	1272 EUR	38 EUR	0 EUR	132 EUR
09-03-2023	1084 EUR	32 EUR	0 EUR	111 EUR
08-03-2023	1145 EUR	32 EUR	0 EUR	111 EUR
07-03-2023	1364 EUR	42 EUR	0 EUR	145 EUR
06-03-2023	911 EUR	22 EUR	0 EUR	75 EUR
04-03-2023	319 EUR	10 EUR	0 EUR	36 EUR
02-03-2023	390 EUR	13 EUR	0 EUR	46 EUR
01-03-2023	440 EUR	12 EUR	0 EUR	42 EUR
25-02-2023	285 EUR	10 EUR	0 EUR	33 EUR
22-02-2023	398 EUR	12 EUR	0 EUR	40 EUR
21-02-2023	396 EUR	13 EUR	0 EUR	46 EUR
17-02-2023	526 EUR	15 EUR	0 EUR	51 EUR
16-02-2023	496 EUR	15 EUR	0 EUR	51 EUR
15-02-2023	384 EUR	16 EUR	0 EUR	56 EUR
14-02-2023	573 EUR	17 EUR	0 EUR	58 EUR
13-02-2023	401 EUR	13 EUR	0 EUR	46 EUR
10-02-2023	315 EUR	11 EUR	0 EUR	38 EUR
09-02-2023	817 EUR	21 EUR	0 EUR	74 EUR
08-02-2023	595 EUR	16 EUR	0 EUR	56 EUR
08-02-2023	265 EUR	10 EUR	0 EUR	36 EUR
07-02-2023	340 EUR	11 EUR	0 EUR	40 EUR
06-02-2023	340 EUR	11 EUR	0 EUR	40 EUR
03-02-2023	282 EUR	13 EUR	0 EUR	45 EUR
02-02-2023	103 EUR	0 EUR	0 EUR	30 EUR
01-02-2023	229 EUR	0 EUR	0 EUR	30 EUR
30-01-2023	193 EUR	0 EUR	0 EUR	27 EUR
27-01-2023	151 EUR	0 EUR	0 EUR	26 EUR
26-01-2023	137 EUR	0 EUR	0 EUR	23 EUR
26-01-2023	137 EUR	0 EUR	0 EUR	23 EUR

25-01-2023	137 EUR	0 EUR	0 EUR	23 EUR
25-01-2023	144 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	144 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	144 EUR	0 EUR	0 EUR	23 EUR
23-01-2023	120 EUR	0 EUR	0 EUR	21 EUR
21-01-2023	120 EUR	0 EUR	0 EUR	21 EUR
19-01-2023	118 EUR	0 EUR	0 EUR	21 EUR
18-01-2023	257 EUR	0 EUR	0 EUR	30 EUR
17-01-2023	203 EUR	0 EUR	0 EUR	26 EUR
15-01-2023	175 EUR	0 EUR	0 EUR	24 EUR
14-01-2023	175 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	130 EUR	0 EUR	0 EUR	22 EUR
11-01-2023	80 EUR	0 EUR	0 EUR	17 EUR
10-01-2023	80 EUR	0 EUR	0 EUR	17 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	41 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	41 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	41 EUR	0 EUR	0 EUR	13 EUR
04-01-2023	34 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	34 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	25 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	31 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	31 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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15-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

29-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-01-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-01-2022	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
16-01-2022	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
15-01-2022	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
14-01-2022	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
13-01-2022	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
12-01-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-01-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-01-2022	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
07-01-2022	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
06-01-2022	9.77000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
05-01-2022	9.77000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
01-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-12-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-12-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
28-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-12-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-11-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
23-11-2021	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
20-11-2021	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
19-11-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
18-11-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
16-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
14-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)

13-11-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
12-11-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
11-11-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
10-11-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
09-11-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
06-11-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-11-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
04-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

01-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

20-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)