

ISIN
DE000PH2MNN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.98000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.98000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.68000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	17.02000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.02000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.46000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.87000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.87000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.39000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.69000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.88000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.87000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.17000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.66000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.66000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.29000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.29000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.58000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.58000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.55000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.91000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.49000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.80000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.19000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.70000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.70000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.51000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.51000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.57000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.57000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.85000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.88000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.15000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.37000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.52000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.52000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.17000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.17000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.18000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.03000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.03000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.13000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.13000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.01000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.66000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.66000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.65000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.26000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	16.61000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.61000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.68000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.81000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.31000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.31000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.26000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.51000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.34000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.34000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.55000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.55000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.48000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.14000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.43000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.05000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.17000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.58000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.33000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.33000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.06000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.91000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.10000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.10000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.94000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.84000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.98000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.56000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.75000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.75000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.57000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	12.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)