

ISIN
DE000PH2RPA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.63000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.57000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.87000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.60000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.16000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.16000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.64000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.56000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.45000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.92000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.10000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.15000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.18000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.82000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.82000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.60000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.60000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.13000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.13000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	7.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.63000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.02000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.02000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.76000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.20000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	7.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	7.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	6.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.93000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.93000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.37000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	11.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	12.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)