

ISIN
DE000PH2SN58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	10.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)