

ISIN
DE000PH2WAK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	6.52000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	14.64000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.52000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.13000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.13000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.12000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.12000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.38000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.93000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.93000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.83000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.83000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.91000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.64000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.95000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.06000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.06000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.54000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.54000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.26000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.24000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.21000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.21000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.69000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	27.64000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.13000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.13000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.13000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.57000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	26.43000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.43000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.09000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.09000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.61000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.22000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.92000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.92000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.82000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.44000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.25000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.07000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.18000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.18000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.33000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.33000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.33000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.99000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.99000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.20000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.10000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.10000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.10000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.12000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.58000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.59000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.93000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.93000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.72000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.27000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.70000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.33000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.21000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.21000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.37000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.37000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.14000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	25.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.06000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.47000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.47000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	31.31000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.41000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.41000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.89000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.12000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.12000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.08000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.55000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.91000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.50000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.50000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.50000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.03000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.03000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.65000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.65000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.98000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.21000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.58000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.25000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.25000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.92000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.36000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.36000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.19000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.16000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.16000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.23000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.28000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.28000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.43000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.88000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.68000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.68000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.73000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.73000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.25000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.25000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.09000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.46000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.46000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.73000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.96000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.19000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.58000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.58000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.81000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.81000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	32.82000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.82000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.67000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.67000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.44000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.87000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.70000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.70000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.11000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.14000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.78000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.78000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.15000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.02000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.02000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.33000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.79000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.79000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.01000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.12000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.27000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.61000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.61000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.61000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.19000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.87000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.87000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.66000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.66000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.54000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.04000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	36.77000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.77000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.82000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.27000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.25000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.68000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.45000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.01000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.01000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.47000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	32.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.17000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.65000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.65000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.08000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.24000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.11000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.11000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.11000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.11000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)