

ISIN
DE000PH2WAR7

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	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.94000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.94000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.94000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.94000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.50000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.87000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.56000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.90000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.90000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.16000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.63000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.63000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.72000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.03000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	26.20000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.65000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.65000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.42000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.72000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.72000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.06000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.65000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.56000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.70000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.70000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.53000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.53000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.27000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.49000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.49000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.75000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.39000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.39000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.25000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.55000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.94000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.54000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.54000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.54000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	14.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	19.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	28.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.01000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.25000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)