

ISIN
DE000PH2WC55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	117.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.56000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.52000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.78000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.78000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.91000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	39.91000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.51000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.27000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.70000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.70000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.70000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.70000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	53.57000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	53.57000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	53.57000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	53.57000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	53.57000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	53.57000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	40.47000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	40.47000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	49.05000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	49.05000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	49.05000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.02000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.02000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.02000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.02000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.66000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.66000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.66000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	47.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	48.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	48.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	50.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	49.41000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	49.41000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	45.68000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	47.67000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	45.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	45.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	45.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	47.35000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	47.35000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	46.46000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	47.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	47.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	46.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	46.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	47.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	47.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	44.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	44.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	46.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	46.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	41.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	44.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	44.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	44.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	47.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	47.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	46.72000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	44.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	47.35000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	47.35000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	44.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	47.50000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	51.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	51.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	51.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	51.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	48.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	51.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	47.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	46.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	50.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	50.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	50.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	52.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	52.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	52.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	52.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	47.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	48.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	51.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	51.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	51.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	56.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	43.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	47.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	47.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	48.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	46.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	49.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	52.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	48.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	48.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	48.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	51.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	48.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	46.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	49.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	47.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	50.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	47.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	46.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	46.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	44.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	46.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	48.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	50.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	48.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	48.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	48.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	48.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	48.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	50.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	50.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)