

ISIN
DE000PH2WCG6

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 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.81000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.81000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.47000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.06000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.06000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.36000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.62000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.26000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.16000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	25.21000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.21000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.87000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.51000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.26000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.48000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.48000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.44000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.11000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.11000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.63000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.74000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.05000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.28000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.28000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.02000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.02000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.12000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.32000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.32000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.36000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.39000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.39000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.69000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.87000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.38000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.94000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.94000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.94000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	12.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.10000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.10000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.56000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	25.58000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.64000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.64000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.07000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.34000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.43000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.43000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.89000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.93000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.93000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.34000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.34000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.11000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.11000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	18.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.94000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.23000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.23000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.32000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.31000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.31000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.31000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.76000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.69000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.32000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.32000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	14.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	14.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)