

ISIN
DE000PH2WDV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	21.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	14.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	14.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	18.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	21.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)