

ISIN
DE000PH2WDW1

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	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	15.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	11.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	16.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)