

ISIN
DE000PH2WM79

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	191.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	1297.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	1297.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1459.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	615.09000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	615.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	216.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	216.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	182.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	253.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	253.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	149.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	149.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	194.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	155.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.28000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	146.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	146.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	93.72000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	147.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	172.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.92000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	122.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	142.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.67000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	61.24000 (%)	128.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	61.24000 (%)	128.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.80000 (%)	134.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.46000 (%)	137.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	220.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	220.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.37000 (%)	125.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.80000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.33000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.33000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.36000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.48000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	40.06000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	40.06000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	45.41000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	39.29000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	47.64000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	47.64000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.73000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.37000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.37000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.75000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.03000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.03000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.67000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.08000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.08000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.96000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.70000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.93000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.93000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.16000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.74000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.02000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.02000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.85000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.54000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.96000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.96000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.75000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.94000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.72000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.72000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.80000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.27000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.89000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	33.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.28000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.70000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.02000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	30.50000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.06000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.66000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.03000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.03000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.86000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.08000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.08000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	25.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.73000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.54000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.16000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.16000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.49000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	30.49000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.75000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.75000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.02000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.73000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.46000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.46000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.07000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.85000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.93000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.35000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.04000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.99000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	34.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.86000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	26.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.20000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	20.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)