

ISIN
DE000PH2WN29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	263.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	341.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	341.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	360.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	235.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	235.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.72000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.72000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	47.53000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.60000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.60000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	41.72000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.32000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.60000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.60000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.59000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.59000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.13000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.29000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.24000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.71000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.88000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.88000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.68000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.87000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.56000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.60000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.52000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.52000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.23000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.23000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.80000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.42000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.42000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.90000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.38000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	27.09000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.27000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.92000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.06000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.06000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	24.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	15.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)