

ISIN
DE000PH2WN52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	332.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	420.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	420.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	445.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	279.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	279.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	168.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	168.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.09000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.30000 (%)	157.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.30000 (%)	157.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.32000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.32000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.25000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.39000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.02000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.33000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.30000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.30000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.58000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.75000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.41000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.01000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.15000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.15000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.49000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.83000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.17000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.17000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.70000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.47000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.47000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	43.36000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	30.52000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.32000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.82000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.87000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.07000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.46000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.46000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	46.78000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	46.78000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.33000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.84000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	48.20000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	30.17000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.69000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.23000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	18.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	16.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	18.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	15.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)