

ISIN
DE000PH2WN78

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	141.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	384.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	384.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	479.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	508.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	508.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	231.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	231.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	180.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	166.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	171.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	171.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	163.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.84000 (%)	130.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.84000 (%)	130.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.20000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.92000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.52000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.74000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.74000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.93000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.70000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.22000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.22000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.75000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.14000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	17.78000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.59000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.59000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.93000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.14000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.39000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.25000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.25000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	49.85000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.35000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.95000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	35.46000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	45.57000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.36000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.54000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.84000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	55.23000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	55.23000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.74000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	50.68000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.69000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	32.69000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.64000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.89000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.89000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.89000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.75000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.83000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.77000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.77000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	20.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	21.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	16.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)