

ISIN
DE000PH2WN94

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	442.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	542.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	542.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	575.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	345.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	345.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	193.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	193.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	176.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	185.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	185.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	138.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	138.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	159.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.06000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.86000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.86000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.52000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.49000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.49000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	14.33000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	31.96000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.96000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.09000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.09000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.14000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.17000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.17000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	56.45000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.95000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	33.33000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	37.69000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	48.55000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.35000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.99000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.99000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	62.31000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	62.31000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.70000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.40000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	52.31000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.86000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	34.86000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.63000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.14000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.84000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.84000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.10000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.74000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.81000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.99000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.14000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.26000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.26000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.12000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.63000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	23.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	22.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	23.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	19.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)