

ISIN
DE000PH2WNL3

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 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.25000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.25000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.95000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.95000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.60000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.97000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.29000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.29000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.89000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	27.39000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.46000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.99000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.78000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.33000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.33000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.98000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.42000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.42000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.04000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.20000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	38.20000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.20000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.20000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	22.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	13.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.30000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	10.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)