

ISIN
DE000PH2WNY6

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.57000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.57000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	190.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	254.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	254.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.68000 (%)	245.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	49.32000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	49.32000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.64000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.64000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	43.58000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.88000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.88000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.80000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.80000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.78000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.30000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.96000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.96000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.72000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.72000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.73000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.07000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.47000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.42000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.34000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.34000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.97000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.12000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.87000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.87000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.24000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.24000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.56000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.03000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	23.53000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.17000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.64000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.83000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.83000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.59000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	17.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	11.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)