

ISIN
DE000PH2WP68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.72000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.60000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.60000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.81000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.74000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.74000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.74000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.68000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.68000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.11000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.62000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.88000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.88000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.02000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.96000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.96000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.30000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.20000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.33000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.82000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.74000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.10000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.04000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.19000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.19000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.63000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.89000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.25000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.51000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.51000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.20000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.20000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.65000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.65000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.11000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.11000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	17.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.69000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.69000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.86000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.86000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)