

ISIN
DE000PH2WP76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	3.28000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.28000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.28000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.95000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.38000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.38000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.70000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.70000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.34000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.06000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.30000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.30000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.14000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.15000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.15000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.83000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.83000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.74000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.07000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.08000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.71000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.94000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	40.71000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.10000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	39.04000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.74000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.73000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.91000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.04000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.47000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.47000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.16000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.67000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.67000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.38000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.71000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.77000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	39.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.94000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.70000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.70000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.73000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.73000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.24000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.83000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.83000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.35000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	13.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	16.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.55000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.26000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.26000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)