

ISIN
DE000PH2WPJ2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	159.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	751.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	751.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	860.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	917.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	917.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	356.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	356.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	239.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	208.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	242.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	242.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	219.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	205.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	205.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	163.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.79000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.27000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.27000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.31000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.39000 (%)	139.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.39000 (%)	139.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	79.81000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.20000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.74000 (%)	134.97000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	37.04000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.34000 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	39.41000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	39.41000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	111.24000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	111.24000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.85000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	50.76000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.06000 (%)	209.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	48.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	48.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.35000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	47.62000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.98000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	46.98000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.98000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	40.15000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.44000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.84000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.81000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.79000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	45.42000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	45.42000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.57000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.73000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.73000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.64000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.78000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.78000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.36000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.94000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.24000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.24000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.56000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.53000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.53000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.51000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.99000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.69000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.63000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.01000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.62000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.57000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.76000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.39000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	32.46000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.64000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.99000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.32000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	30.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.02000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.20000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	32.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	46.66000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.52000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.52000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.71000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.99000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.60000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.65000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.24000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.24000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.79000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.79000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.87000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.87000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.97000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.46000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.69000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.89000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.56000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.62000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.66000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.39000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	28.32000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.47000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.97000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.47000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	28.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)