

ISIN
DE000PH2WPN4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	906.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	1009.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	1009.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1077.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	577.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	577.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	252.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	252.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	216.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	263.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	263.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	222.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	174.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.14000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	152.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	152.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	68.88000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	151.79000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	0.00000 (%)	182.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.66000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	169.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	122.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.34000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.34000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	110.60000 (%)	137.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	110.60000 (%)	137.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.18000 (%)	149.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	263.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.61000 (%)	138.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	14.61000 (%)	138.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	126.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.20000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	43.05000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	43.05000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.31000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.42000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	40.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	40.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	45.37000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	42.54000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	50.99000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.99000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.49000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.07000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.07000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.71000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.41000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.41000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.66000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.46000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	38.83000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	38.83000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.56000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	40.31000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.45000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	39.43000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.46000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.34000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.45000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.19000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.48000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.51000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.51000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.27000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.20000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.74000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.75000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.75000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.03000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.54000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	30.54000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.73000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.30000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.98000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.83000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	34.73000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.73000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.09000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.42000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	41.26000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	54.70000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	41.40000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	48.24000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.24000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	34.67000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.23000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.82000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.70000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.98000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.85000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.33000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.09000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.09000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.49000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.81000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	29.81000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.46000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.58000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.58000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.72000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.19000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.68000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.27000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.86000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.20000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.47000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.58000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	35.65000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.96000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.08000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.62000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.66000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.66000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.66000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.66000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.78000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.55000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.85000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.17000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.53000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.53000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.62000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	31.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)