

ISIN
DE000PH2WQ00

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	205.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	177.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	198.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	130.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	138.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	136.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	148.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	148.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	163.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	202.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	202.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	151.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	173.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	322.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	634.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	634.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	483.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	509.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	509.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	251.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	251.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	207.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	193.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	193.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	193.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	181.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	173.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	173.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.94000 (%)	131.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.68000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.68000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.51000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.58000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.18000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	34.06000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	34.06000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.67000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.36000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	31.20000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.30000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.30000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	62.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.50000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	40.38000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	44.04000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	61.17000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.36000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	57.44000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	57.44000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	100.91000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	100.91000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.63000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	46.57000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	67.41000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	50.09000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	50.09000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.81000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.61000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.36000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.36000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	41.36000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.58000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.79000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.51000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.95000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.29000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.29000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.61000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.38000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.38000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.88000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	28.47000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.02000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.29000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.51000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.16000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.76000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.84000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	33.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.43000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.26000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.64000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.63000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.83000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.47000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.43000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.76000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	23.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)