

ISIN
DE000PH2WQ67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	249.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	233.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	151.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	254.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	178.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	170.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	179.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	183.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	204.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	204.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	212.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	240.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	240.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	187.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	214.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	336.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	518.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	518.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	357.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	376.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	376.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	208.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	208.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	184.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.32000 (%)	141.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	6.32000 (%)	159.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.32000 (%)	159.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.10000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	42.73000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	42.73000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	42.76000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.16000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.16000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.79000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.79000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.49000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.53000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.38000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.45000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.36000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.36000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.19000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.47000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	17.48000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	33.81000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.81000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.02000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.37000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	32.69000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.09000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.09000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	54.50000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	39.33000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	42.82000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	42.66000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	60.02000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.75000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	59.69000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	59.69000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	94.94000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	94.94000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.92000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.69000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	73.50000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	46.59000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	46.59000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.62000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.14000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.43000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.43000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.43000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.31000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.91000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.39000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.61000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.36000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	34.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.28000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.70000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.83000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.74000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.41000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.41000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.67000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	32.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	44.23000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.11000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.11000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.90000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	21.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.77000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	22.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	22.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)