

ISIN
DE000PH2WQ75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	253.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	235.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	152.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	259.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	181.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	182.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	182.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	187.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	207.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	207.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	216.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	247.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	247.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	192.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	220.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	220.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	546.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	373.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	373.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	392.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	283.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	283.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	189.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	189.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.04000 (%)	163.08000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	0.00000 (%)	173.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	173.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.51000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.51000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.51000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	41.62000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.97000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.97000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.93000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.93000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.95000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.76000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.76000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.07000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	30.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.93000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	34.18000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	34.18000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.10000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.10000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	32.93000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.31000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.31000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	56.57000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	39.43000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	43.33000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	44.23000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	62.05000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.83000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	61.76000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	61.76000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	101.09000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	101.09000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.71000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	43.72000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	72.44000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	49.37000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	49.37000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.03000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.75000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.81000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.81000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.96000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.57000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.27000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.27000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.22000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.68000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.65000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	37.65000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.88000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.71000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.71000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.52000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.85000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.20000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.06000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	34.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	44.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.62000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	23.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	23.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	24.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)