

ISIN
DE000PH2WQD3

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 (%)
13-08-2022	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 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.07000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.97000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.97000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	55.19000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.20000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.44000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	50.26000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.05000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.86000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.86000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	31.24000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.29000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.29000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.74000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.70000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.70000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.96000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.17000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.17000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	62.97000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	53.20000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	53.20000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	63.21000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	47.01000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	47.01000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.89000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.89000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	34.59000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.62000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.62000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.94000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.94000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.70000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	23.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.79000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.38000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.89000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.78000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.78000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.70000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.98000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.98000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.91000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.14000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.14000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.94000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.02000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.76000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)