

ISIN
DE000PH2WQE1

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.67000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.36000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.36000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	57.48000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	53.41000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.50000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	51.91000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.75000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.52000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.52000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	31.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.27000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.27000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	40.55000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.17000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.17000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.53000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.10000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.10000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	65.64000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	53.45000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	53.45000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	65.08000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	47.76000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	47.76000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.41000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.41000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	33.97000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.70000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.70000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.94000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.94000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.20000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	23.11000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.85000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.85000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.36000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.36000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.83000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.97000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.89000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.56000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.83000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.83000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.77000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.72000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.28000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.96000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.96000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.76000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.76000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.85000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.62000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	9.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)