

ISIN
DE000PH2WQH4

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	54.46000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	40.24000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.26000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	52.01000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.12000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.87000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.87000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	35.22000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	38.28000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.28000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.05000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	41.69000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.69000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.70000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.40000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.40000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	63.37000 (%)	119.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	55.62000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	55.62000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	79.53000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	61.12000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	61.12000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.61000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.61000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	41.19000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.28000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.28000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.35000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.35000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	35.03000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.08000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	24.52000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.52000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.22000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	22.22000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.56000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.72000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.11000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.31000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.04000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.04000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.38000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.68000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.22000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.02000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.02000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.09000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.12000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.12000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.71000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.72000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.42000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.61000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.87000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.87000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.90000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	18.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	9.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)