

ISIN
DE000PH2WQJ0

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	47.51000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.74000 (%)	113.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.62000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	44.77000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.63000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.25000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.25000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	35.41000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	38.04000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.04000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	38.04000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.41000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.41000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.20000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	52.52000 (%)	154.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	53.58000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	53.58000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	76.63000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	64.75000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	64.75000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.95000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.95000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	43.52000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.94000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.94000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.79000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.79000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.76000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.89000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	24.08000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.08000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.47000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	23.47000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.53000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.57000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.05000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.44000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.15000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.15000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.26000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.94000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.29000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.91000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.64000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.64000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.91000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.91000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.03000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.03000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.36000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.44000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.72000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.01000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.42000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.74000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	20.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	10.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)