

ISIN
DE000PH2WQL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	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 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.26000 (%)	144.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.08000 (%)	155.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.87000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.76000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.22000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.65000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.65000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	30.47000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.27000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.27000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.82000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.28000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.28000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.87000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.89000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.89000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.43000 (%)	249.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.63000 (%)	199.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.63000 (%)	199.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	58.34000 (%)	165.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	63.34000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	63.34000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.52000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.52000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	47.47000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.02000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.02000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.68000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.68000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	37.37000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.56000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.97000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.97000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.99000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.99000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.54000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.75000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.11000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.21000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.93000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.93000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.13000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.80000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.19000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.99000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.54000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.54000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.11000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.11000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.52000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.20000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.20000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.33000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.29000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.89000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.81000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.06000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.47000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.47000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.01000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	24.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	13.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	10.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)