

ISIN
DE000PH2WQM4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.76000 (%)	170.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	163.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.70000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.49000 (%)	158.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.26000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.22000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.22000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.41000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.53000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.53000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.99000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.31000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.31000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.76000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.04000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.04000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	276.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.22000 (%)	240.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.22000 (%)	240.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.42000 (%)	207.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	58.86000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	58.86000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.28000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.28000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	49.99000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.11000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.11000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.20000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	34.20000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	39.68000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.03000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.72000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	26.16000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.61000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.61000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.15000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.45000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.72000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.73000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.73000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.58000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.52000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.88000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.88000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.37000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.37000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.83000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.47000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.47000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.13000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.25000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.37000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.53000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.65000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.57000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.57000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.51000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.51000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.96000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	25.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	16.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	12.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)