

ISIN
DE000PH2WQN2

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	180.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	165.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	171.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.21000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.28000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.46000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.36000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.94000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.94000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.42000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	144.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	144.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.24000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.61000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	197.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	296.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	296.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	259.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.37000 (%)	250.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.37000 (%)	250.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.83000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.83000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.52000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	51.87000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.85000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.85000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.05000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	41.37000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	41.37000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.46000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.20000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	25.69000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.96000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.96000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.13000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.93000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.53000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.84000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.02000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.02000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.48000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.86000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.54000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.68000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.89000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.89000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.05000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.38000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.82000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.53000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.53000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.58000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.87000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.64000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.87000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.08000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.08000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	44.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	44.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	46.44000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	27.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	16.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	11.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)