

ISIN
DE000PH2WQQ5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	187.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	170.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	178.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.72000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.72000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	132.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	132.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	141.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	155.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	155.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	125.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	340.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	290.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	290.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	305.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.74000 (%)	193.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.74000 (%)	193.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.38000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.38000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	53.87000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.65000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.65000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.27000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	38.27000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	45.06000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.45000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.66000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.66000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.27000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.27000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.16000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.20000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.17000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.93000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.31000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.31000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.34000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.98000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.98000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.94000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.84000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.84000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.99000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.99000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.58000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.96000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.96000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.27000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.08000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.77000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	35.46000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.02000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.12000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	39.28000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	39.28000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	49.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	49.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.05000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	51.40000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.23000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	29.23000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.37000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.59000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.18000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	20.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	18.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	13.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)