

ISIN
DE000PH2WQS1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	192.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	173.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	184.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	125.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	127.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	127.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	136.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	136.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	147.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	165.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	165.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	131.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	140.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	140.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	389.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	324.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	324.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	341.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	241.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	241.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.76000 (%)	153.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.76000 (%)	153.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	49.71000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.92000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.92000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	39.98000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	39.98000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	47.65000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.66000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.19000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	26.19000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.80000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.80000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.72000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.51000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.18000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.64000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.39000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.39000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.99000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.06000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	29.84000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.84000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.03000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.03000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.09000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.24000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.24000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	43.79000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.87000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	33.36000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	37.83000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.36000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.46000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	44.79000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.79000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	60.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	60.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.85000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	56.49000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	32.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.07000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	22.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.28000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	16.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)