

ISIN
DE000PH2WQT9

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 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	195.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	174.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	187.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	129.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	128.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	149.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	170.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	170.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	134.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	145.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	248.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	415.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	415.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	342.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	360.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	360.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	192.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	192.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	167.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	43.42000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.34000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.34000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.64000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	46.02000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	46.02000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	40.06000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.96000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.50000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.51000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.51000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.50000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.01000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.52000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.31000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.21000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.21000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.38000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.72000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.44000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.79000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.71000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.71000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.83000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.36000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.70000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.47000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.47000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	46.41000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.66000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	35.12000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	48.54000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	46.92000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	46.92000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	60.02000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	60.02000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.91000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	59.49000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.51000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	37.51000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.95000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.20000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.43000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.72000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.08000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	22.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	15.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	16.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)