

ISIN
DE000PH2WQV5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	199.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	176.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	191.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	128.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	120.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	133.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	131.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	142.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	142.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	154.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	179.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	179.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	140.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	153.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	269.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	472.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	472.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	380.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	400.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	400.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	209.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	209.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	178.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.03000 (%)	137.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.74000 (%)	163.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.74000 (%)	163.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.82000 (%)	124.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.06000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.06000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	41.18000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.52000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	26.97000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.37000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.37000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.92000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.67000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.87000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.21000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.57000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.57000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.75000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.45000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.33000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.61000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	32.01000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.01000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.48000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.62000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.09000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.99000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.99000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	50.51000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.78000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	37.56000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	39.07000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	51.98000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.94000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	49.38000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	49.38000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	72.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	72.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.66000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	62.44000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	40.35000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	40.35000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.53000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.34000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.88000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.37000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.83000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.15000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.84000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.84000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.75000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.91000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	24.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	26.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	18.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)