

ISIN
DE000PH2WQW3

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 (%)
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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	201.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	177.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	193.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	129.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	134.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	132.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	144.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	144.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	156.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	184.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	184.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	142.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	158.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	280.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	502.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	502.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	400.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	421.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	421.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	217.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	217.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	184.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.16000 (%)	160.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	170.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	170.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.58000 (%)	143.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.30000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.30000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.53000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	21.06000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.25000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.46000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.46000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.45000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.41000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.28000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.28000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.89000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.59000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	17.09000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	32.46000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.46000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.74000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.55000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.68000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.75000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.75000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	52.79000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.03000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	38.27000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	40.20000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	54.08000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.85000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	51.45000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	51.45000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	76.95000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	76.95000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.15000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	61.76000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	43.09000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	43.09000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.41000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.24000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.15000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.15000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.15000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.41000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.78000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.55000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.94000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.94000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.30000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	24.94000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.45000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.45000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.15000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	27.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.67000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.67000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.38000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	19.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	18.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)