

ISIN
DE000PH2WQX1

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 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	202.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	177.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	195.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	135.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	134.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	145.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	145.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	158.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	189.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	189.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	145.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	162.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	291.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	533.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	533.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	420.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	442.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	442.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	225.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	225.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	190.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	179.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	175.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	175.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.76000 (%)	164.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.35000 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.35000 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.54000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	15.29000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.67000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.44000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.43000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.43000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.50000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.94000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.30000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	33.14000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.14000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.26000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.27000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	30.08000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	55.62000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.36000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	39.03000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	41.55000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	55.68000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.72000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	52.63000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	52.63000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	82.93000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	82.93000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.41000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.63000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	64.18000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	43.89000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	43.89000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.95000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.49000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.39000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.30000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.96000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.25000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.57000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.11000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.11000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.75000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.83000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.79000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	25.79000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.76000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.45000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.70000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.70000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.78000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.09000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	20.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)