

ISIN
DE000PH2WQZ6

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 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	205.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	177.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	197.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	130.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	122.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	138.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	147.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	147.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	161.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	198.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	198.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	149.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	170.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	312.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	599.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	599.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	462.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	486.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	486.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	243.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	243.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	201.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	189.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	187.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	187.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	176.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	168.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	168.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.22000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.64000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.17000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.17000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.41000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.72000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.89000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	33.66000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.66000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.19000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.12000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	30.83000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.75000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.75000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	60.31000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.85000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	40.31000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	43.13000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	59.16000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.87000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	56.33000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	56.33000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	94.83000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	94.83000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.14000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	44.87000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	63.64000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	48.22000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	48.22000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	40.31000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.88000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.32000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.32000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.32000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.35000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.23000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.92000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.50000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.67000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	39.67000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.47000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.21000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.21000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.56000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.49000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	28.49000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.46000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.98000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.96000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.49000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.49000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.01000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.93000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.17000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.08000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.41000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	31.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	40.79000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.63000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	21.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	22.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)