

ISIN
DE000PH2WVQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2023	8380 EUR	4600 EUR	0 EUR	0 EUR
23-08-2023	8650 EUR	4900 EUR	0 EUR	0 EUR
22-08-2023	7739 EUR	4100 EUR	0 EUR	0 EUR
19-08-2023	7225 EUR	3900 EUR	0 EUR	0 EUR
18-08-2023	6559 EUR	3500 EUR	0 EUR	0 EUR
17-08-2023	5964 EUR	3100 EUR	0 EUR	0 EUR
16-08-2023	5870 EUR	3100 EUR	0 EUR	0 EUR
15-08-2023	5012 EUR	2500 EUR	0 EUR	0 EUR
11-08-2023	4118 EUR	1887 EUR	0 EUR	0 EUR
10-08-2023	3469 EUR	1429 EUR	0 EUR	0 EUR
09-08-2023	4144 EUR	1852 EUR	0 EUR	0 EUR
04-08-2023	2933 EUR	1042 EUR	0 EUR	0 EUR
03-08-2023	2988 EUR	833 EUR	0 EUR	0 EUR
02-08-2023	2802 EUR	714 EUR	0 EUR	0 EUR
01-08-2023	1884 EUR	179 EUR	0 EUR	0 EUR
28-07-2023	2142 EUR	208 EUR	0 EUR	0 EUR
27-07-2023	3197 EUR	769 EUR	0 EUR	0 EUR
25-07-2023	2805 EUR	625 EUR	0 EUR	0 EUR
22-07-2023	2547 EUR	667 EUR	0 EUR	0 EUR
21-07-2023	3145 EUR	667 EUR	0 EUR	0 EUR
20-07-2023	3145 EUR	667 EUR	0 EUR	0 EUR
19-07-2023	3145 EUR	667 EUR	0 EUR	0 EUR
18-07-2023	2993 EUR	667 EUR	0 EUR	0 EUR
15-07-2023	2836 EUR	588 EUR	0 EUR	0 EUR
14-07-2023	2752 EUR	556 EUR	0 EUR	0 EUR
13-07-2023	3172 EUR	909 EUR	0 EUR	0 EUR
12-07-2023	3147 EUR	1099 EUR	0 EUR	0 EUR
07-07-2023	2723 EUR	1000 EUR	0 EUR	0 EUR
05-07-2023	2826 EUR	714 EUR	0 EUR	0 EUR
04-07-2023	2610 EUR	588 EUR	0 EUR	0 EUR
01-07-2023	2377 EUR	500 EUR	0 EUR	0 EUR
30-06-2023	2789 EUR	667 EUR	0 EUR	0 EUR
29-06-2023	2066 EUR	667 EUR	0 EUR	0 EUR
28-06-2023	2617 EUR	667 EUR	0 EUR	0 EUR
27-06-2023	2805 EUR	588 EUR	0 EUR	0 EUR
24-06-2023	2734 EUR	556 EUR	0 EUR	0 EUR
22-06-2023	2018 EUR	370 EUR	0 EUR	0 EUR
21-06-2023	1616 EUR	147 EUR	0 EUR	0 EUR
20-06-2023	1436 EUR	132 EUR	0 EUR	0 EUR
16-06-2023	1152 EUR	86 EUR	0 EUR	0 EUR
15-06-2023	1018 EUR	98 EUR	0 EUR	0 EUR
14-06-2023	1196 EUR	128 EUR	0 EUR	0 EUR
13-06-2023	1358 EUR	152 EUR	0 EUR	0 EUR
09-06-2023	1929 EUR	333 EUR	0 EUR	0 EUR
08-06-2023	1676 EUR	152 EUR	0 EUR	0 EUR
07-06-2023	1663 EUR	152 EUR	0 EUR	0 EUR
06-06-2023	1469 EUR	128 EUR	0 EUR	0 EUR
03-06-2023	1280 EUR	125 EUR	0 EUR	0 EUR
02-06-2023	2078 EUR	303 EUR	0 EUR	0 EUR

01-06-2023	1815 EUR	143 EUR	0 EUR	0 EUR
31-05-2023	1514 EUR	116 EUR	0 EUR	0 EUR
30-05-2023	1573 EUR	111 EUR	0 EUR	0 EUR
25-05-2023	1343 EUR	91 EUR	0 EUR	0 EUR
23-05-2023	936 EUR	56 EUR	0 EUR	0 EUR
22-05-2023	768 EUR	46 EUR	0 EUR	0 EUR
19-05-2023	1002 EUR	60 EUR	0 EUR	0 EUR
18-05-2023	1234 EUR	79 EUR	0 EUR	0 EUR
17-05-2023	1316 EUR	81 EUR	0 EUR	0 EUR
16-05-2023	1162 EUR	74 EUR	0 EUR	0 EUR
13-05-2023	1229 EUR	68 EUR	0 EUR	0 EUR
12-05-2023	1158 EUR	71 EUR	0 EUR	0 EUR
11-05-2023	1075 EUR	58 EUR	0 EUR	0 EUR
10-05-2023	999 EUR	56 EUR	0 EUR	0 EUR
09-05-2023	985 EUR	54 EUR	0 EUR	0 EUR
05-05-2023	1157 EUR	64 EUR	0 EUR	0 EUR
04-05-2023	918 EUR	58 EUR	0 EUR	0 EUR
03-05-2023	1036 EUR	56 EUR	0 EUR	0 EUR
02-05-2023	1069 EUR	93 EUR	0 EUR	0 EUR
29-04-2023	987 EUR	51 EUR	0 EUR	0 EUR
27-04-2023	971 EUR	52 EUR	0 EUR	0 EUR
26-04-2023	910 EUR	48 EUR	0 EUR	0 EUR
25-04-2023	893 EUR	46 EUR	0 EUR	0 EUR
21-04-2023	894 EUR	49 EUR	0 EUR	0 EUR
20-04-2023	830 EUR	43 EUR	0 EUR	0 EUR
19-04-2023	898 EUR	41 EUR	0 EUR	0 EUR
17-04-2023	879 EUR	43 EUR	0 EUR	0 EUR
15-04-2023	810 EUR	42 EUR	0 EUR	0 EUR
13-04-2023	911 EUR	48 EUR	0 EUR	0 EUR
12-04-2023	908 EUR	45 EUR	0 EUR	0 EUR
11-04-2023	1041 EUR	85 EUR	0 EUR	0 EUR
06-04-2023	965 EUR	47 EUR	0 EUR	0 EUR
04-04-2023	903 EUR	44 EUR	0 EUR	0 EUR
01-04-2023	902 EUR	41 EUR	0 EUR	0 EUR
31-03-2023	966 EUR	48 EUR	0 EUR	0 EUR
30-03-2023	1232 EUR	63 EUR	0 EUR	0 EUR
29-03-2023	1459 EUR	71 EUR	0 EUR	0 EUR
28-03-2023	1402 EUR	68 EUR	0 EUR	0 EUR
25-03-2023	1473 EUR	74 EUR	0 EUR	0 EUR
24-03-2023	1214 EUR	60 EUR	0 EUR	0 EUR
23-03-2023	1147 EUR	56 EUR	0 EUR	0 EUR
22-03-2023	1131 EUR	53 EUR	0 EUR	0 EUR
21-03-2023	1410 EUR	65 EUR	0 EUR	0 EUR
18-03-2023	1465 EUR	72 EUR	0 EUR	0 EUR
17-03-2023	1547 EUR	137 EUR	0 EUR	0 EUR
18-02-2023	830 EUR	35 EUR	0 EUR	0 EUR
17-02-2023	823 EUR	36 EUR	0 EUR	0 EUR
16-02-2023	835 EUR	39 EUR	0 EUR	0 EUR
15-02-2023	788 EUR	39 EUR	0 EUR	0 EUR
14-02-2023	776 EUR	38 EUR	0 EUR	0 EUR
14-02-2023	776 EUR	38 EUR	0 EUR	0 EUR
13-02-2023	833 EUR	40 EUR	0 EUR	0 EUR
11-02-2023	833 EUR	40 EUR	0 EUR	0 EUR

10-02-2023	804 EUR	39 EUR	0 EUR	0 EUR
09-02-2023	804 EUR	39 EUR	0 EUR	0 EUR
08-02-2023	978 EUR	47 EUR	0 EUR	0 EUR
07-02-2023	939 EUR	44 EUR	0 EUR	0 EUR
07-02-2023	939 EUR	44 EUR	0 EUR	0 EUR
06-02-2023	953 EUR	43 EUR	0 EUR	0 EUR
04-02-2023	953 EUR	43 EUR	0 EUR	0 EUR
03-02-2023	1550 EUR	55 EUR	0 EUR	0 EUR
02-02-2023	1067 EUR	55 EUR	0 EUR	0 EUR
31-01-2023	1137 EUR	59 EUR	0 EUR	0 EUR
29-01-2023	1215 EUR	56 EUR	0 EUR	0 EUR
27-01-2023	1215 EUR	56 EUR	0 EUR	0 EUR
26-01-2023	1215 EUR	56 EUR	0 EUR	0 EUR
25-01-2023	1141 EUR	52 EUR	0 EUR	0 EUR
24-01-2023	1141 EUR	52 EUR	0 EUR	0 EUR
22-01-2023	1130 EUR	45 EUR	0 EUR	0 EUR
20-01-2023	1047 EUR	42 EUR	0 EUR	0 EUR
19-01-2023	835 EUR	33 EUR	0 EUR	0 EUR
18-01-2023	894 EUR	34 EUR	0 EUR	0 EUR
17-01-2023	896 EUR	34 EUR	0 EUR	0 EUR
14-01-2023	884 EUR	36 EUR	0 EUR	0 EUR
13-01-2023	984 EUR	44 EUR	0 EUR	0 EUR
12-01-2023	984 EUR	44 EUR	0 EUR	0 EUR
11-01-2023	1174 EUR	53 EUR	0 EUR	0 EUR
11-01-2023	1174 EUR	53 EUR	0 EUR	0 EUR
10-01-2023	1205 EUR	54 EUR	0 EUR	0 EUR
10-01-2023	1205 EUR	54 EUR	0 EUR	0 EUR
09-01-2023	1686 EUR	73 EUR	0 EUR	0 EUR
07-01-2023	1445 EUR	71 EUR	0 EUR	0 EUR
06-01-2023	1445 EUR	71 EUR	0 EUR	0 EUR
05-01-2023	1554 EUR	327 EUR	0 EUR	0 EUR
04-01-2023	1465 EUR	85 EUR	0 EUR	0 EUR
03-01-2023	1665 EUR	96 EUR	0 EUR	0 EUR
02-01-2023	1523 EUR	96 EUR	0 EUR	0 EUR
31-12-2022	15.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	17.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	15.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	16.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	16.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	16.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	15.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	16.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	16.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	14.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	11.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-12-2022	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	10.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	18.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	19.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	19.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	29.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	23.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	30.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	30.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	30.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	28.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	20.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	21.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

02-05-2022	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)