

ISIN
DE000PH2ZSQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2023	2742 EUR	1180 EUR	0 EUR	0 EUR
24-08-2023	2755 EUR	1075 EUR	0 EUR	0 EUR
22-08-2023	2448 EUR	769 EUR	0 EUR	0 EUR
19-08-2023	907 EUR	179 EUR	0 EUR	0 EUR
18-08-2023	1670 EUR	526 EUR	0 EUR	0 EUR
17-08-2023	1542 EUR	588 EUR	0 EUR	0 EUR
16-08-2023	1625 EUR	556 EUR	0 EUR	0 EUR
15-08-2023	1776 EUR	526 EUR	0 EUR	0 EUR
11-08-2023	1620 EUR	417 EUR	0 EUR	0 EUR
10-08-2023	1741 EUR	526 EUR	0 EUR	0 EUR
09-08-2023	1301 EUR	167 EUR	0 EUR	0 EUR
04-08-2023	1238 EUR	172 EUR	0 EUR	0 EUR
03-08-2023	1275 EUR	139 EUR	0 EUR	0 EUR
02-08-2023	1503 EUR	179 EUR	0 EUR	0 EUR
01-08-2023	1965 EUR	556 EUR	0 EUR	0 EUR
28-07-2023	1905 EUR	526 EUR	0 EUR	0 EUR
27-07-2023	1336 EUR	172 EUR	0 EUR	0 EUR
25-07-2023	1625 EUR	385 EUR	0 EUR	0 EUR
22-07-2023	1375 EUR	161 EUR	0 EUR	0 EUR
21-07-2023	1415 EUR	147 EUR	0 EUR	0 EUR
20-07-2023	1415 EUR	147 EUR	0 EUR	0 EUR
19-07-2023	1415 EUR	147 EUR	0 EUR	0 EUR
18-07-2023	1438 EUR	128 EUR	0 EUR	0 EUR
15-07-2023	1369 EUR	143 EUR	0 EUR	0 EUR
14-07-2023	1619 EUR	147 EUR	0 EUR	0 EUR
13-07-2023	1277 EUR	125 EUR	0 EUR	0 EUR
12-07-2023	784 EUR	82 EUR	0 EUR	0 EUR
07-07-2023	737 EUR	67 EUR	0 EUR	0 EUR
05-07-2023	1051 EUR	104 EUR	0 EUR	0 EUR
04-07-2023	1150 EUR	135 EUR	0 EUR	0 EUR
01-07-2023	1233 EUR	128 EUR	0 EUR	0 EUR
30-06-2023	1056 EUR	102 EUR	0 EUR	0 EUR
29-06-2023	913 EUR	98 EUR	0 EUR	0 EUR
28-06-2023	888 EUR	77 EUR	0 EUR	0 EUR
27-06-2023	741 EUR	76 EUR	0 EUR	0 EUR
24-06-2023	808 EUR	69 EUR	0 EUR	0 EUR
22-06-2023	997 EUR	91 EUR	0 EUR	0 EUR
21-06-2023	993 EUR	91 EUR	0 EUR	0 EUR
20-06-2023	965 EUR	96 EUR	0 EUR	0 EUR
16-06-2023	1055 EUR	102 EUR	0 EUR	0 EUR
15-06-2023	880 EUR	91 EUR	0 EUR	0 EUR
14-06-2023	930 EUR	88 EUR	0 EUR	0 EUR
13-06-2023	852 EUR	76 EUR	0 EUR	0 EUR
09-06-2023	736 EUR	65 EUR	0 EUR	0 EUR
08-06-2023	775 EUR	67 EUR	0 EUR	0 EUR
07-06-2023	766 EUR	63 EUR	0 EUR	0 EUR
06-06-2023	678 EUR	57 EUR	0 EUR	0 EUR
03-06-2023	682 EUR	56 EUR	0 EUR	0 EUR
02-06-2023	536 EUR	40 EUR	0 EUR	0 EUR

01-06-2023	536 EUR	40 EUR	0 EUR	0 EUR
31-05-2023	694 EUR	53 EUR	0 EUR	0 EUR
30-05-2023	621 EUR	45 EUR	0 EUR	0 EUR
26-05-2023	545 EUR	40 EUR	0 EUR	0 EUR
25-05-2023	516 EUR	34 EUR	0 EUR	0 EUR
23-05-2023	635 EUR	48 EUR	0 EUR	0 EUR
19-05-2023	679 EUR	52 EUR	0 EUR	0 EUR
18-05-2023	613 EUR	39 EUR	0 EUR	0 EUR
17-05-2023	532 EUR	36 EUR	0 EUR	0 EUR
16-05-2023	491 EUR	34 EUR	0 EUR	0 EUR
13-05-2023	481 EUR	34 EUR	0 EUR	0 EUR
12-05-2023	457 EUR	29 EUR	0 EUR	0 EUR
11-05-2023	528 EUR	31 EUR	0 EUR	0 EUR
10-05-2023	507 EUR	30 EUR	0 EUR	0 EUR
09-05-2023	527 EUR	30 EUR	0 EUR	0 EUR
05-05-2023	422 EUR	26 EUR	0 EUR	0 EUR
04-05-2023	516 EUR	27 EUR	0 EUR	0 EUR
03-05-2023	493 EUR	29 EUR	0 EUR	0 EUR
02-05-2023	598 EUR	61 EUR	0 EUR	0 EUR
29-04-2023	460 EUR	27 EUR	0 EUR	0 EUR
27-04-2023	428 EUR	25 EUR	0 EUR	0 EUR
26-04-2023	458 EUR	27 EUR	0 EUR	0 EUR
25-04-2023	482 EUR	29 EUR	0 EUR	0 EUR
21-04-2023	461 EUR	26 EUR	0 EUR	0 EUR
20-04-2023	475 EUR	29 EUR	0 EUR	0 EUR
19-04-2023	491 EUR	30 EUR	0 EUR	0 EUR
17-04-2023	477 EUR	27 EUR	0 EUR	0 EUR
15-04-2023	483 EUR	28 EUR	0 EUR	0 EUR
13-04-2023	448 EUR	25 EUR	0 EUR	0 EUR
12-04-2023	410 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	490 EUR	43 EUR	0 EUR	0 EUR
06-04-2023	368 EUR	20 EUR	0 EUR	0 EUR
04-04-2023	419 EUR	22 EUR	0 EUR	0 EUR
01-04-2023	413 EUR	21 EUR	0 EUR	0 EUR
31-03-2023	388 EUR	20 EUR	0 EUR	0 EUR
30-03-2023	368 EUR	18 EUR	0 EUR	0 EUR
29-03-2023	292 EUR	15 EUR	0 EUR	0 EUR
28-03-2023	298 EUR	15 EUR	0 EUR	0 EUR
25-03-2023	229 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	325 EUR	17 EUR	0 EUR	0 EUR
23-03-2023	345 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	295 EUR	15 EUR	0 EUR	0 EUR
21-03-2023	221 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	193 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	275 EUR	25 EUR	0 EUR	0 EUR
18-02-2023	365 EUR	18 EUR	0 EUR	0 EUR
17-02-2023	395 EUR	18 EUR	0 EUR	0 EUR
16-02-2023	373 EUR	19 EUR	0 EUR	0 EUR
15-02-2023	430 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	343 EUR	17 EUR	0 EUR	0 EUR
14-02-2023	343 EUR	17 EUR	0 EUR	0 EUR
13-02-2023	338 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	338 EUR	16 EUR	0 EUR	0 EUR

10-02-2023	413 EUR	19 EUR	0 EUR	0 EUR
09-02-2023	413 EUR	19 EUR	0 EUR	0 EUR
08-02-2023	337 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	358 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	358 EUR	17 EUR	0 EUR	0 EUR
06-02-2023	339 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	339 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	302 EUR	17 EUR	0 EUR	0 EUR
02-02-2023	369 EUR	17 EUR	0 EUR	0 EUR
31-01-2023	352 EUR	16 EUR	0 EUR	0 EUR
29-01-2023	288 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	288 EUR	14 EUR	0 EUR	0 EUR
26-01-2023	288 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	284 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	284 EUR	14 EUR	0 EUR	0 EUR
23-01-2023	272 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	288 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	316 EUR	14 EUR	0 EUR	0 EUR
18-01-2023	302 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	300 EUR	13 EUR	0 EUR	0 EUR
14-01-2023	321 EUR	13 EUR	0 EUR	0 EUR
13-01-2023	276 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	276 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	263 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	263 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	247 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	247 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	159 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	208 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	208 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	240 EUR	46 EUR	0 EUR	0 EUR
04-01-2023	187 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	165 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)