

ISIN
DE000PH2ZZ30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	138.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	138.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	40.43000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	40.43000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	40.43000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	42.51000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	49.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	45.68000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	52.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	52.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	52.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	48.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	48.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	56.52000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	48.68000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	48.68000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.17000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	44.01000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	44.01000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	50.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.08000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.08000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.08000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.24000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.24000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	33.24000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.24000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.49000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.49000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.09000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.09000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.89000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.10000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	45.91000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	45.91000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	40.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.46000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.41000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.41000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.41000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.52000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.28000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.38000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.73000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	51.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	51.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	46.89000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.71000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.47000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.47000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.34000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	47.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-02-2022	22.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	16.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	21.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)