

ISIN
DE000PH30BX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

25-06-2022	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.28000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	27.28000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	26.81000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
04-05-2022	29.53000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
03-05-2022	33.58000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
30-04-2022	30.99000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
29-04-2022	30.99000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
28-04-2022	18.38000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	29.74000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
25-04-2022	29.74000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
23-04-2022	38.37000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	38.37000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
19-04-2022	38.37000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
15-04-2022	24.59000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
14-04-2022	24.17000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	24.17000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	24.17000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)

09-04-2022	23.68000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
08-04-2022	21.98000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
07-04-2022	31.57000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
06-04-2022	23.67000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
03-04-2022	23.67000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
02-04-2022	21.73000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	21.73000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	21.73000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	31.37000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	19.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.71000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	21.41000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	18.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.19000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	18.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.53000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
05-03-2022	25.53000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
04-03-2022	18.96000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	18.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.32000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	32.32000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	31.49000 (%)	4.27000 (%)	0.00000 (%)	0.28000 (%)
26-10-2021	31.49000 (%)	4.27000 (%)	0.00000 (%)	0.28000 (%)
23-10-2021	31.49000 (%)	4.27000 (%)	0.00000 (%)	0.28000 (%)
22-10-2021	25.68000 (%)	3.09000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	28.51000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	25.00000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	22.97000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	22.01000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	22.01000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	17.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.37000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	27.61000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	27.61000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	25.34000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	25.34000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	25.27000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	25.27000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	16.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.87000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	20.94000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	24.98000 (%)	5.33000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	23.54000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	23.87000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	23.87000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	21.61000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	19.62000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	19.62000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	19.62000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	25.65000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	22.18000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)

25-08-2021	23.31000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	19.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.63000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	22.72000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	30.80000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	30.80000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	25.37000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	25.51000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	27.20000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	27.71000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	25.39000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	25.39000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	26.77000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
02-08-2021	22.24000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)