

ISIN
DE000PH31203

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.68000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.68000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.17000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.17000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.60000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.43000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.20000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.29000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.29000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.41000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.42000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.22000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.22000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.14000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.14000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.26000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.26000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.30000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.15000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.15000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.54000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.58000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.43000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.49000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	15.60000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.28000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.10000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.42000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.21000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.21000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.04000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.13000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.81000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.48000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.54000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.92000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.25000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.28000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.28000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.24000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.08000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.19000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.19000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.07000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.52000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.10000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.10000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.60000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.60000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.60000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.34000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.79000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.05000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.82000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.82000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.19000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.94000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.47000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.47000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	12.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	10.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.19000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.11000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.43000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	16.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	15.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)