

ISIN
DE000PH31443

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	112.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	112.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	112.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	119.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	122.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	126.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	126.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	137.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	137.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	157.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.87000 (%)	178.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.87000 (%)	178.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.91000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	132.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	132.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	129.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	127.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	122.15000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	126.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	126.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.45000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.66000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.66000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.87000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.87000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.92000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.64000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.64000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	199.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	199.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	160.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	160.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	170.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.72000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.71000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.04000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	61.47000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.60000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	23.23000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.45000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.61000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.36000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.36000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.17000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.17000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.97000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.97000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.37000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.89000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.57000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.57000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.50000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.50000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.11000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.16000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.16000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.16000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.21000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	39.21000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	45.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.37000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	39.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.75000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.75000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.12000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.90000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	37.90000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.26000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	40.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	40.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	46.73000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	41.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	43.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	41.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	45.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	26.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)