

ISIN
DE000PH3E5Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.23000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.23000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.78000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.34000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.34000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.64000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.68000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.56000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.56000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	16.77000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.50000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.31000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.27000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.27000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.73000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.10000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.10000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.31000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.31000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.30000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.33000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.54000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.54000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.98000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.87000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.27000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.33000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.32000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.32000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.71000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.76000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.52000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.52000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.21000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.21000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.21000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.36000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	6.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

13-11-2021	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)