

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.66000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.87000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	30.87000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	28.88000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	29.16000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.32000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	23.51000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.20000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.21000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.79000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.55000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.46000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.96000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.96000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.34000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.89000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.67000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.76000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.26000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.91000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.91000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.91000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.10000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.10000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.01000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.94000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.85000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.85000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.74000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.14000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.48000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.48000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.48000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.36000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	27.37000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.85000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.14000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.51000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.51000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.56000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.56000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.27000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.27000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.27000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.71000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.30000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.74000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

30-06-2022	21.47000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.15000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.15000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.52000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.68000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.68000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.05000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.05000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.41000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.41000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.41000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.84000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.80000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.07000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.22000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.20000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.54000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.54000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.72000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.16000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.16000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.68000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.71000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.71000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.85000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.76000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.76000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.73000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.32000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.76000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	13.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	10.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.36000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.36000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.77000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.85000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)