

ISIN
DE000PH25LD6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	128.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	133.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	131.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.02000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.62000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.95000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.95000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.89000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.89000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.13000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	15.76000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.76000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.27000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.80000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.80000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.41000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.57000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.77000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.93000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.48000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.82000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.82000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.32000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.32000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.97000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.53000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.53000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.14000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.25000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.64000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.66000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.33000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.33000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.42000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.42000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.68000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.68000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.31000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.98000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.42000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.42000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.94000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.07000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.55000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.05000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.05000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.75000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.73000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.73000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	14.86000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.53000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.53000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	15.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)