

ISIN
DE000PH30BY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2022	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	7.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2022	7.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-05-2022	12.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.78000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	23.84000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	22.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.95000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-04-2022	21.95000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	26.49000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	26.49000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	26.49000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	19.25000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
14-04-2022	18.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
06-04-2022	18.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	18.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

25-02-2022	13.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.98000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	26.56000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	26.56000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	21.37000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	21.52000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	19.54000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	18.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.74000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	19.79000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	19.79000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	19.76000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	20.71000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	20.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.61000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	19.61000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	20.19000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
02-08-2021	17.98000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)