

ISIN
DE000PH31ZH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.58000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.58000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.58000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.58000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	25.20000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.35000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.11000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.90000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.90000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.90000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.20000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.43000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.43000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.43000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	36.05000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.72000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.72000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.05000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.69000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	34.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	26.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.44000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)