

ISIN
DE000PH31ZJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.79000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.79000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.79000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.79000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.37000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.65000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.12000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.97000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.97000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.97000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.20000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.77000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.77000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.77000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.98000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.98000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.59000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.59000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.59000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.07000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.25000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.71000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	38.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	35.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	35.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	35.83000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.40000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)