

ISIN
DE000PH3K1Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	18.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	17.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)