

ISIN
DE000PH3PSZ4

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	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.05000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.15000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.15000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.02000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.98000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.63000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.56000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.13000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.13000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.62000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.39000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.39000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.49000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.49000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.75000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.42000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.22000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.45000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.45000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.27000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.27000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.16000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.17000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.17000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.68000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.18000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.38000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.38000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.72000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.78000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.30000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.14000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	9.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.28000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	18.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.36000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)