

ISIN
DE000PH3Q2P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	9.30000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.73000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	7.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	9.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)