

ISIN
DE000PH4B7S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)
11-10-2022	49.17000 (%)	14.83000 (%)	0.00000 (%)	0.41000 (%)
11-10-2022	49.99000 (%)	6.54000 (%)	0.00000 (%)	0.18000 (%)
08-10-2022	47.46000 (%)	4.68000 (%)	0.00000 (%)	0.13000 (%)
07-10-2022	33.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	38.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	38.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	36.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	40.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	40.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	47.88000 (%)	4.34000 (%)	0.00000 (%)	0.12000 (%)
23-09-2022	38.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	41.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	36.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	30.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	29.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	23.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	23.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	21.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	20.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	18.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	34.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	37.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	37.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	28.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	29.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	55.72000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	36.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	50.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

25-02-2022	50.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	44.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	49.50000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	49.50000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	40.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	16.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	23.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	22.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)