

ISIN
DE000PH4B8K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-10-2022	31.44000 (%)	4.34000 (%)	0.00000 (%)	0.13000 (%)
08-10-2022	36.17000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
07-10-2022	28.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	25.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	25.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	25.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	31.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	31.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	29.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	13.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	12.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	29.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	53.67000 (%)	5.42000 (%)	0.00000 (%)	0.16000 (%)
17-06-2022	53.67000 (%)	5.42000 (%)	0.00000 (%)	0.16000 (%)
16-06-2022	28.02000 (%)	6.67000 (%)	0.00000 (%)	0.20000 (%)
15-06-2022	31.24000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
14-06-2022	31.24000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
12-06-2022	22.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	29.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	60.71000 (%)	5.19000 (%)	0.00000 (%)	0.15000 (%)
12-05-2022	24.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	41.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	30.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)