

ISIN
DE000PH4CCJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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12-07-2022	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	10.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	13.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)