

ISIN
DE000PH4CCL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-07-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)