

ISIN
DE000PH4CV13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.43000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.43000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.43000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.43000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.09000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.54000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.78000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.19000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.19000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.19000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.98000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.36000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.36000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.36000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.30000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.87000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.87000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.16000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.41000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.72000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.48000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	24.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.24000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.18000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.18000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.18000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.66000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.66000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.66000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.66000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)