

ISIN
DE000PH4CWJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.21000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.15000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.22000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.22000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.60000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.60000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.36000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.76000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.98000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.89000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.89000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.78000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.94000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.94000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.18000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.95000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.17000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.17000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.45000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.45000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	12.97000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.60000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.30000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.30000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.63000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.63000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.60000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.61000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.30000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.91000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.91000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.97000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.31000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.24000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.31000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.35000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.42000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.12000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.44000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.44000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.66000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.28000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.28000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.28000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.28000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.42000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.81000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.81000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.45000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.38000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.06000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.79000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.92000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.75000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.17000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.17000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.55000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.25000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	13.78000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.06000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.06000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.56000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.43000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.10000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.10000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.63000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.54000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.86000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.49000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.49000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.12000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.37000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.37000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.87000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.82000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.72000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.72000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.01000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.01000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.24000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.11000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.11000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.93000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.07000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.25000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.01000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.01000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.01000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.96000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.96000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.03000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.24000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.47000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.82000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.98000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.18000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.18000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.19000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	17.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.45000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.45000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.26000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.25000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.07000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.26000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.50000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.50000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.11000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.11000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.51000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.01000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.28000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.08000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.23000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.59000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.59000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.76000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

30-11-2021	15.76000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.14000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)