

ISIN
DE000PH4CXT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.92000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.36000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.33000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.92000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.56000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.10000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.32000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.47000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.47000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.79000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.79000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.36000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.18000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.76000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.58000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.58000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.88000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.88000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.04000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.94000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.94000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.25000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.20000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.14000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.92000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.14000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.14000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	28.62000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.62000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.62000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	26.05000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.21000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.88000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.15000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.15000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.72000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.92000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)