

ISIN
DE000PH4CXU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.56000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.68000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.03000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.43000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.02000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.02000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.46000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.46000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.30000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.94000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.94000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.57000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.57000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.30000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.10000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.10000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.25000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.07000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.46000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.46000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.45000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.45000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.07000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.07000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.31000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.31000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.43000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	17.76000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.31000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.31000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.66000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.01000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.03000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.00000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.37000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.37000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.58000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.49000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.49000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.09000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.49000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.46000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.39000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.39000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	23.72000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.91000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.91000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.91000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.91000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.85000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.44000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.44000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.77000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.26000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.39000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.32000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.32000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.14000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.61000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.91000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.81000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	13.92000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.53000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.81000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.61000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.69000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	8.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)