

ISIN
DE000PH4N6K4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.33000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	34.25000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.96000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.06000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.68000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.68000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.74000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.74000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.47000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.15000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.32000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.15000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.32000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.32000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.19000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.62000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.71000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.39000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.78000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.78000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.71000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.65000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.65000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.66000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.66000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.54000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.54000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.43000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.92000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	12.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.42000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.42000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.15000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.93000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.79000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.79000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.50000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.68000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.60000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.60000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.15000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.48000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.04000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.48000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.38000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.12000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	15.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	6.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	7.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	10.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.27000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)