

ISIN
DE000PH4NQW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	18.93000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	23.33000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.37000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	10.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	3.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.06000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	5.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)