

ISIN
DE000PH4NQX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	3.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.65000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.65000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	165.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.50000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.76000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.76000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.37000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.50000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.04000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.04000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.16000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.99000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.99000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.91000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.91000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.70000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.13000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.13000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.77000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.83000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.77000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.77000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.18000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.29000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.29000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	23.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.19000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	10.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.82000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	11.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	10.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)