

ISIN
DE000PH4NQY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.34000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.34000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.13000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.57000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.07000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.14000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.27000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.27000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.10000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.10000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	21.88000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.88000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.39000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.53000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.44000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.56000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.91000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.22000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.33000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.96000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	17.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.11000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.11000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.49000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.53000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.53000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.71000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.38000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	9.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.91000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.28000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.36000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.15000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.15000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.25000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.25000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.16000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.54000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	12.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.81000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.57000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.69000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.08000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)