

ISIN
DE000PH4NQZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.74000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.74000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.87000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.97000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.97000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.13000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.72000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.37000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.34000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.23000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.76000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.62000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.62000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.37000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.02000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.23000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.46000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.10000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.10000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.86000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.28000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.09000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.36000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.36000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.22000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.22000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.05000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.23000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.23000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.21000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.75000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	26.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.55000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.12000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.12000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.67000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.15000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.15000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.80000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.39000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.99000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.24000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.06000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.83000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	16.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.73000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.73000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.80000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.80000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.78000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.19000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.58000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.21000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.21000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.18000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.82000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.31000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.31000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.77000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.77000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.03000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.03000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.23000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.89000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.97000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.39000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.41000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.43000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.75000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.70000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	19.83000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.87000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.16000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.64000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.38000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.38000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.81000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.50000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.76000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.87000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.87000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.87000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.93000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.41000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.82000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.19000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.18000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.24000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.24000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.06000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.47000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.42000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.01000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.01000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)