

ISIN
DE000PH4NU29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	5.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	9.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.26000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.40000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.40000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.65000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	6.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.37000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.83000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.33000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.33000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.82000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.82000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.58000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.78000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.89000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.89000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.44000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.28000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	9.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.53000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	9.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.75000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.69000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.01000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.20000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	16.44000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.44000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.57000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.37000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.39000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.39000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.83000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.79000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.79000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.28000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.28000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.33000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.91000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.55000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.52000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.52000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)