

ISIN
DE000PH4NUV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.50000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.38000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.38000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.87000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.88000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.75000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.04000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.04000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.55000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.39000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.39000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.26000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.39000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.39000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.86000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.86000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.75000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.12000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.88000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.80000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.80000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.54000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.01000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.22000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.96000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.44000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.44000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.52000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.67000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.79000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.28000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.48000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.48000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	12.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.10000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.91000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.52000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.32000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.32000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.25000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.50000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.99000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.62000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.86000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.16000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.11000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	8.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.79000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.86000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.86000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.50000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.89000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.31000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.08000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.99000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.99000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.68000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.68000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.87000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.08000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.97000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.97000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.31000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.81000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.81000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.64000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.93000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.08000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.64000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.64000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.12000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.57000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	17.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.17000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.32000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.37000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	15.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.09000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.17000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.17000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.60000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.60000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.18000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.97000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.97000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.80000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.80000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.65000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.08000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.26000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.34000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.11000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.61000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.35000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.35000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.62000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.23000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.65000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.65000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.83000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.91000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.91000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.67000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.67000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.49000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.88000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.26000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.24000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.24000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)