

ISIN
DE000PH4NVA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.60000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.60000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.60000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.13000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.13000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.95000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.59000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.12000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.12000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.47000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.83000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.50000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.36000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.86000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.57000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.97000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.97000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.31000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.72000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.72000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.04000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.70000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	50.17000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.62000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.80000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.93000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.28000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.37000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.45000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.72000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.16000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.66000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.66000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.57000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.98000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.43000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.73000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.68000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.80000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.98000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.98000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	34.07000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.63000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.12000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.12000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.27000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.26000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.26000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	31.56000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.76000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.76000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.68000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.67000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.67000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.62000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	32.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.77000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.79000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.79000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.16000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.77000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.67000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.67000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.50000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.73000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	33.73000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.34000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.34000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.95000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.12000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.81000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.81000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.30000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.30000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.75000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.22000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	31.07000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.28000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.87000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.87000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.26000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.26000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.19000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.83000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.06000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.66000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.55000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.37000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.62000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.62000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.33000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.60000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.15000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.70000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.70000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.15000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.35000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.32000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.11000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	28.46000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.99000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.61000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.68000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.73000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.60000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.60000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.99000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.14000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	46.14000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.41000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.67000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.67000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.88000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.93000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.93000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.93000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.44000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.66000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.66000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.56000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.04000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.04000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.83000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	28.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.34000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.33000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.58000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.25000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.25000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.96000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.51000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.51000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	21.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)