

ISIN
DE000PH4NVH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.04000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.30000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.97000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.97000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.35000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.35000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.95000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.33000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.20000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.56000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.96000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.96000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.13000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.19000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.09000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.66000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.27000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.27000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.56000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.98000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.82000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.99000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.80000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.76000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.57000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	22.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.31000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.41000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.63000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.63000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.74000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.30000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.41000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.77000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	31.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	27.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.04000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.74000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.35000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.42000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.97000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.41000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.61000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.78000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.78000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.96000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.96000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	29.15000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.09000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.28000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.28000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.62000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.28000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.73000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.20000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.92000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.92000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.44000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.44000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.70000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.60000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.62000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.17000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.25000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.87000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.87000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.86000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.63000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.63000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.32000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.34000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.38000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.92000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.92000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.11000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.16000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.43000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.43000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.64000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	42.04000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	22.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)