

ISIN
DE000PH4NVJ5

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	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.22000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.22000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.23000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.23000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.75000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.10000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	28.43000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.68000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.15000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.70000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.70000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.81000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.33000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.73000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.52000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.36000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.36000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.06000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.71000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.71000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.35000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.35000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.77000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.35000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.44000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.44000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.07000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.53000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.16000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.91000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.91000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.06000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.52000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.52000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.11000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.13000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	27.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.71000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.11000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.67000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.67000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.50000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.50000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.41000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	27.29000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.06000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.09000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.69000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.05000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	30.64000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.74000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.70000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.70000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.68000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.18000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	28.33000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.24000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.24000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.57000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.37000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.37000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.20000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.75000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.62000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.62000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.36000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.45000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.45000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.34000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.87000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	33.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.17000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.17000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	27.36000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.36000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.18000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	27.46000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.20000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.20000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.27000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.46000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.31000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.20000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.27000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.60000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.48000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.48000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.83000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.68000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.68000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.20000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.20000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.20000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.33000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.33000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.03000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.54000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.48000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.48000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.12000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.12000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.87000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.87000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.91000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.89000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.34000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.75000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.22000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.01000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.61000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.98000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.98000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.91000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	51.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.74000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.99000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	26.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)