

ISIN
DE000PH4NXA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.47000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.47000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.35000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.92000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.95000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.57000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.18000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.74000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.24000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.24000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.08000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.08000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.14000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.75000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.75000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.52000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.16000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.77000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.49000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	20.47000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.05000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.29000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.96000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.96000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.13000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.13000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.74000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.82000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.47000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.89000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.79000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.51000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.51000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.55000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.55000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.70000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.70000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.47000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.20000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.20000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.08000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.87000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.87000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.99000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.99000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.14000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.60000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.60000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.25000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.58000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.45000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.45000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.04000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.92000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.92000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.47000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.47000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.42000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.35000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.72000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.72000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.25000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.25000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.73000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.48000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	20.98000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.53000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.53000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.44000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.81000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.94000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.80000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.81000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.78000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.78000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.49000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.44000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.44000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.38000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.80000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.91000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.91000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.80000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.07000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.81000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.81000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.92000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.39000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.65000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.63000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.71000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.84000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.56000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.95000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.95000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.95000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.01000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	16.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)