

ISIN
DE000PH4NZP3

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	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.23000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.23000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.18000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.91000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	19.27000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.96000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.93000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.93000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.14000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.21000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.79000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.59000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.59000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.27000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.29000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.08000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	19.72000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.44000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.00000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.91000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.32000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.27000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.45000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.54000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.54000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.69000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.29000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.23000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.70000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.63000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.63000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.33000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.33000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.62000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.62000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.01000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.01000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.53000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.20000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.20000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.43000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	20.39000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.39000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.39000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.99000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.44000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.44000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.09000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.94000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.37000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.27000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.95000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.38000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.93000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.93000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	9.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)