

ISIN
DE000PH4NZT5

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.43000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.91000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.91000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.27000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.43000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.37000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.46000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.22000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.22000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.39000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.39000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.39000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.52000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.52000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.53000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.53000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.64000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.99000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.05000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.13000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.13000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	23.18000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.88000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.88000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.21000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.81000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.70000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.39000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.75000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.28000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.92000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.92000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.49000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.49000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.44000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.44000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.85000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.21000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.21000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.20000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.35000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.89000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.69000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.25000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.35000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.35000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.63000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.02000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.63000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.61000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	30.36000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.82000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.03000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.03000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.04000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.75000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.75000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.38000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.52000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.52000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.77000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	23.74000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.19000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.50000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.48000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.47000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.47000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.54000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.70000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.70000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.08000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.08000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.71000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.71000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.33000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.08000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.08000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.24000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.24000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.15000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.81000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.64000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.37000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.41000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.76000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.16000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.16000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.24000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.95000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.79000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.79000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	14.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	8.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)