

ISIN
DE000PH4NZY5

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.87000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.87000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.34000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.23000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.09000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.97000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.51000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.51000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.69000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.08000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.08000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.76000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.76000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.59000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.34000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.34000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.03000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.25000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.16000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.16000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.43000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.24000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.08000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.25000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.25000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	16.78000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.61000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.61000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.45000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.33000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.35000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.48000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.96000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.66000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.26000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.26000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	31.18000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.18000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.24000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.24000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.02000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.22000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.22000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.62000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.32000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.24000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.25000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.83000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.85000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.92000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.03000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.97000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.97000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.23000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.05000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.70000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.82000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.55000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.55000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.55000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.94000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.29000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.80000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.80000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.61000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.61000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.89000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.43000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.43000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.61000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.97000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.97000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.30000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.50000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.50000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.12000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	22.99000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.64000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.14000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.14000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.11000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.21000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.46000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.46000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.72000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.65000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.65000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.46000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.46000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.74000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.50000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.21000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.21000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.02000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.39000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.39000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.29000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.29000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.34000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.41000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.95000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.07000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.33000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.33000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.33000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.33000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.65000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.44000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.25000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.18000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.18000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.47000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.64000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.84000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.84000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.21000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	18.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.44000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.79000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	12.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)