

ISIN
DE000PH4NZZ2

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 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.71000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.71000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.45000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.89000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.95000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.82000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.46000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.80000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.80000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.44000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.44000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.05000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.97000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.97000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.04000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.81000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.97000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.97000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.21000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.24000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.01000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.01000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	14.64000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.29000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.29000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.01000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.55000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.39000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.20000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.29000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.52000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.19000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.19000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	31.31000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.31000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.60000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.60000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.98000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.82000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.82000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.14000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.45000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.51000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.81000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.35000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.47000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.07000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.74000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.70000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.70000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.42000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.73000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.12000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.05000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.34000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.70000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.72000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.72000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	33.70000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.43000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.74000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.74000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.29000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.29000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.81000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.70000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.70000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.09000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.47000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.47000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.78000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.23000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.23000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.44000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	22.49000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.26000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.12000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.12000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.59000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.83000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.88000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.88000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.51000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.07000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.07000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.54000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.54000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.65000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.98000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.78000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.78000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.15000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.15000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.86000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.45000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.45000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.12000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.97000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.97000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.49000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.08000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.09000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.81000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.81000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.46000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.50000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.10000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.10000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.63000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.26000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.93000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.54000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.54000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.85000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.33000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.67000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.67000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	19.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.54000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	13.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)