

ISIN
DE000PH4P0D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	6.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	5.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.74000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.51000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.51000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.64000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.13000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.42000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.42000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.77000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.73000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.42000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	16.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.57000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	10.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)