

ISIN
DE000PH4P0E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	6.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.74000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	16.74000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	14.11000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	12.99000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.39000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

01-07-2022	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	11.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.44000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.47000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.01000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.35000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.35000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.62000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.29000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.08000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.08000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.85000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.53000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.79000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.79000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.35000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.88000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.62000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.75000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.75000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.70000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.32000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	17.65000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.95000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.72000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.25000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.74000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.74000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.98000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.98000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.58000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.58000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.71000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.08000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.08000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.60000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	12.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)