

ISIN
DE000PH4P0H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.26000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.26000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.80000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.32000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.37000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.50000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.96000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.62000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.33000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.24000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.59000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.00000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.00000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.55000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

01-07-2022	14.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.80000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	18.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.06000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.45000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.45000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.14000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.22000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.22000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.38000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.38000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.16000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.46000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.46000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.70000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.70000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.24000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.76000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.76000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.24000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.24000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.05000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.47000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.46000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.26000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.26000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.01000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.67000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.67000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.80000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.72000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.86000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.36000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.36000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.30000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.23000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.52000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.12000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.05000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.04000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.04000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.22000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.13000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.71000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	19.95000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.79000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.31000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.84000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.78000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.45000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.45000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.18000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.87000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.27000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.21000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.38000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.17000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.38000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.38000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.01000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.01000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.92000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.92000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.85000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.11000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.32000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.32000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.41000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.44000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.44000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.15000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.15000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.15000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.58000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.98000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.26000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.39000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	15.81000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.96000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.96000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.57000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)