

ISIN
DE000PH4P1V0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.74000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.54000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.93000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.76000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.76000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.76000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.96000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	29.42000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.48000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.71000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.83000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.89000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.30000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.72000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.72000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.24000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.52000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	28.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	25.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)