

ISIN
DE000PH4P245

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	5.79000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	7.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	5.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.17000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.17000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)