

ISIN
DE000PH4P278

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.53000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.53000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.09000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.11000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	31.53000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.42000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.68000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.68000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.68000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.67000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.95000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.12000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.65000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.65000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.38000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.43000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.43000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.62000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.62000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.82000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.76000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.76000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.31000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.56000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.51000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.05000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	17.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.16000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.16000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.39000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.39000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.73000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.26000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.26000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.57000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.45000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.24000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.16000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.45000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.06000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.18000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.52000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.98000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.30000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.30000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.44000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.68000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.51000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.11000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.98000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.66000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.43000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.43000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.54000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.20000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.62000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.62000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.37000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.37000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.38000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.28000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.28000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.61000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.11000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.65000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.65000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.77000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	25.87000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.29000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.18000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.18000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.79000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.46000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.35000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.35000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.39000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.20000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.20000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.42000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.73000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.73000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.69000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.69000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.76000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.62000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.42000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.17000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.93000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.93000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.02000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.02000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.06000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.06000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.59000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.58000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.73000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.66000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.66000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.65000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.41000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.41000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.93000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.18000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.06000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.91000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.91000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.60000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.15000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.44000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.44000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.04000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.04000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.65000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.84000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	20.93000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.93000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.58000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.84000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.43000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	18.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	13.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)