

ISIN
DE000PH4P2M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.50000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.03000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.17000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.17000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.37000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.75000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.91000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.31000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.57000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.57000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.04000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.04000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.31000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.37000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.37000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.30000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.53000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.82000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.82000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.99000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.94000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.98000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.98000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.88000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.06000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	39.06000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.56000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.80000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	13.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.15000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	16.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.28000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	40.20000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.20000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.81000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.58000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.34000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.34000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.71000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.31000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.03000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.03000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.15000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.57000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.92000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.31000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.83000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.36000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.75000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	31.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	15.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)