

ISIN
DE000PH4P3M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	9.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.08000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.81000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.19000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.84000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.84000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.99000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.67000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	22.56000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.98000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.29000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.96000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.15000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)