

ISIN
DE000PH4P3Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	4.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	13.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	19.18000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.18000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	15.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.43000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.43000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.39000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.05000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.42000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.42000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.16000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.61000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.99000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.99000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.51000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.59000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.72000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.62000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.46000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.46000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.99000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.14000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	25.08000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.57000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.81000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.46000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.75000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.69000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.69000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.69000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.62000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.62000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.27000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.22000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.66000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.30000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.30000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.72000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.66000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.66000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.13000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.04000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.04000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	19.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.16000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.16000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)