

ISIN
DE000PH4P3S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.33000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.14000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.77000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.27000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.36000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.08000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.08000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.20000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.20000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.66000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.46000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.46000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.34000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.78000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.11000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.89000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.16000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.16000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	21.88000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.49000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.49000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.26000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.36000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.64000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.26000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.62000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.62000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.83000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.83000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.92000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	19.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.61000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.67000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.67000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.28000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.26000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.50000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.19000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.19000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.02000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.68000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.75000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.09000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.82000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.82000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.36000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	20.54000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.27000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.53000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.74000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.69000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.97000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.25000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.10000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.10000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.49000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.49000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.54000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.20000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.56000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.55000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.55000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.35000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.15000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.88000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.88000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.88000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.39000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.15000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.31000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.29000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.29000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.38000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.84000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	15.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.29000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.10000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.10000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.19000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.86000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.98000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.51000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.29000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.15000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.04000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.04000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	21.68000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.05000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.05000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.79000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.29000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.29000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)