

ISIN
DE000PH4P4B6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.08000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.54000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.54000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.23000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.23000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.13000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.35000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.35000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.35000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.04000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.04000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.84000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.43000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.30000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.30000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.95000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.95000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.08000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.08000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.31000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.75000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.79000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.53000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.33000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.55000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.56000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.56000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.85000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.64000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.28000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.86000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.52000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.96000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.96000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.96000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	16.54000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.16000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.84000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.80000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.78000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.60000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.80000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.33000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.95000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.95000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.24000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.24000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.66000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.07000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.43000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.61000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.61000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.83000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.94000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.84000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.84000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.84000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.28000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.08000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.32000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.56000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.59000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.59000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.06000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.06000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.11000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.06000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.06000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.70000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.03000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.03000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.11000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.45000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.41000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.14000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	23.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)