

ISIN
DE000PH4P591

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.43000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.31000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.31000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.97000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.97000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.95000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.17000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.19000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.58000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.08000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.64000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.52000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.52000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.83000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.78000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.78000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.23000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.77000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	36.55000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.55000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.23000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	33.34000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.31000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.18000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.47000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.47000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	34.09000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.09000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	14.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)