

ISIN
DE000PH4P5W9

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	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.34000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.34000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.94000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.72000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.58000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.07000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.37000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.39000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.45000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.45000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.30000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.30000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.21000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.21000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	11.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.98000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.34000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	13.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)