

ISIN
DE000PH4P5X7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.68000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.12000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.80000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.81000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.50000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.05000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.05000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.07000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.07000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.06000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.06000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	10.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.30000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.24000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.59000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	11.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	9.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)