

ISIN
DE000PH4P609

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	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	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	352.66000 (%)	1141.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	352.66000 (%)	1141.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.16000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.72000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.72000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.55000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.91000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.31000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.14000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.74000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.18000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.57000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.66000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.09000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.09000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	30.55000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.05000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.20000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.08000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.98000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.86000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.83000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.83000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.87000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.37000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.19000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.19000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	29.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.05000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	28.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.20000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	27.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	34.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	22.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	22.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)