

ISIN
DE000PH4P6A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.56000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	32.82000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.45000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.98000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.98000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.60000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.10000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.12000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.72000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.81000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.81000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.97000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.97000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.18000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.18000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.21000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.70000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.70000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.31000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.81000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.46000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.46000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.42000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.50000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.88000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.51000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.51000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.14000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	38.62000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.62000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.20000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.60000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.31000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	35.69000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.81000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.11000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.11000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	38.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.14000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.63000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	18.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.42000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	18.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	16.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)