

ISIN
DE000PH4P6V9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.78000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.78000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.65000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.89000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.81000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.81000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.78000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.78000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.39000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.10000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.10000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.89000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.06000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2596.37000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2596.37000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.26000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.07000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.41000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.27000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.27000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	24.97000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.69000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.69000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.99000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.44000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.92000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.68000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.68000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	13.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	16.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)