

ISIN
DE000PH4P7M6

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.59000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.76000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.76000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.25000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.25000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.19000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.85000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.13000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.97000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.97000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.56000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.80000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.71000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.71000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.61000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.85000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	36.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	14.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	14.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)