

ISIN
DE000PH4P815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.34000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.34000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.45000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.55000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.33000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.33000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.75000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.75000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	21.94000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.32000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.32000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.16000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.17000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.81000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.17000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.55000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.05000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.05000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	12.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.33000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.15000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	8.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)