

ISIN
DE000PH4P8T9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.38000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.93000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.93000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.84000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.82000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.89000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.64000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.64000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.25000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.84000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.84000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.09000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.09000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.94000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.50000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.86000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.47000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.30000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.72000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.72000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.20000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.97000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.75000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	24.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	13.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	20.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)