

ISIN
DE000PH4P9D1

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 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.20000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.20000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.10000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.55000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.12000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.29000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.16000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.23000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.38000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.70000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.93000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.70000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.70000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.65000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.50000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.20000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.12000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.42000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.35000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.01000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.71000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.71000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.20000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.81000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.81000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.02000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.02000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.31000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.78000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.78000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	19.08000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.70000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.05000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.05000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.10000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.63000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.63000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.20000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.43000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.37000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.37000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.73000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.73000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.80000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.80000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.18000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.92000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.59000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.97000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.63000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.63000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.22000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	13.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)