

ISIN
DE000PH4P9H2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.32000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.32000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.76000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.93000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.95000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.48000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.48000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.09000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.89000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.89000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.57000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.85000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.75000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.22000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.93000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.86000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.86000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.67000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.65000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.65000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.57000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.48000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.69000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.30000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.30000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.96000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.13000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.85000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.85000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.95000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.15000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.54000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.88000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.88000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.88000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.12000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	24.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.13000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.66000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.82000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.04000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.87000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.87000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.92000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.55000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.55000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.83000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.83000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.24000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.24000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.18000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	22.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.08000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.16000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.49000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.09000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.08000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.75000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.75000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.11000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.11000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.01000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.89000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.89000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.89000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.49000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.85000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.85000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.71000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.77000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.77000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.70000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.35000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.69000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.87000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.02000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.02000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.82000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.14000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.07000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.94000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.64000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.64000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.47000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.03000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	27.03000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.66000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.74000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.74000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.56000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.56000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.18000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.78000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)