

ISIN
DE000PH4PSG2

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 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.62000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.29000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.29000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.83000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.01000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.68000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.19000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	36.19000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	35.47000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.22000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.22000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.41000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.36000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.93000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	36.90000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.04000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	41.95000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.63000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.63000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	43.75000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	43.75000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.02000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.02000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.27000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.18000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.18000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.08000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.39000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.93000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.59000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.54000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.02000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.72000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.96000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.95000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.66000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.66000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.67000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.06000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.17000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.64000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.49000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.99000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.99000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	34.72000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.42000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.95000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.95000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.38000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.38000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.44000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	35.57000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	44.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.68000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	29.25000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.69000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.37000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.37000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.54000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.04000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.72000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.29000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.29000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.82000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.07000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.07000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	30.93000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.50000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.34000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.95000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.53000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.53000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.36000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.29000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.29000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.47000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.45000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.31000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.31000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.29000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.65000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.65000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.13000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.14000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.23000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.23000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.96000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.49000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.49000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	23.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.91000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)