

ISIN
DE000PH4PSH0

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 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.65000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.10000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.11000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.11000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	22.29000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.46000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.46000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.48000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.89000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.35000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	36.36000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.44000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	47.93000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	41.81000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	41.81000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	31.34000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.34000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.63000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.46000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.46000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.78000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.97000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.09000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	37.82000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.20000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.30000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.48000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.16000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.51000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.51000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.08000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.88000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.02000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.92000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.12000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.67000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.67000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.93000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	36.98000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.26000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.33000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.33000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.81000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.81000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.56000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.80000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.80000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	37.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.40000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.40000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	45.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	38.25000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.25000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.15000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	31.03000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.65000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.16000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.16000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.65000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.87000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.83000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.83000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.24000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.89000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	32.89000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.11000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.11000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.51000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	34.95000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.94000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.94000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.71000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.71000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.11000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.08000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.70000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.84000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.32000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.07000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.14000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.14000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.17000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.06000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.76000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.88000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.29000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.75000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.58000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.58000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.27000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.39000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.49000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.49000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.05000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.94000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.04000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.45000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.45000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	24.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.68000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.26000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.65000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.65000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	14.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)