

ISIN
DE000PH4PSK4

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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	130.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	130.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.86000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.06000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.54000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.49000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	47.73000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.07000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.07000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.17000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.91000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.56000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.56000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.05000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.05000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.52000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.15000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.15000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	38.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.74000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.74000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	46.75000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	40.51000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.51000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.30000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	28.17000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.45000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.42000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.42000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.95000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.96000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.04000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.04000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.08000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.68000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	34.68000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.24000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.24000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.59000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	38.33000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.59000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.59000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.85000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.85000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	35.93000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.59000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	31.29000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.29000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.54000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.87000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	30.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.04000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.43000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.62000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.34000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.34000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.34000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.51000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	31.08000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	30.70000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	30.70000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.19000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.68000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.70000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.27000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.27000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.86000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.17000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.76000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.76000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.54000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.41000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.74000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.06000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.76000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.76000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.13000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	29.61000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.71000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.24000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.41000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.32000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.38000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.85000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.85000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.78000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.16000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.49000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	19.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)