

ISIN
DE000PH4PSM0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	132.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	132.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.09000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	93.00000 (%)	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 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.95000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.95000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	34.69000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.34000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.34000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.88000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.62000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.62000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.75000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	17.71000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.36000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.86000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.86000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.51000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.15000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.15000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.78000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.52000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.52000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.92000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.92000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.45000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.48000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.48000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.38000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.38000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.99000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.72000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	31.81000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.81000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.76000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.95000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.20000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	32.20000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.99000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.14000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.67000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.85000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.50000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.50000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.75000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.78000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.31000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	29.31000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.97000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.04000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.39000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.75000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.75000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.53000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.74000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.45000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.45000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.61000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.94000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.64000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.15000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.15000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.40000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	32.78000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.73000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.77000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.26000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.57000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.80000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.85000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.85000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.26000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.26000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.48000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.27000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.05000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	23.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)