

ISIN
DE000PH4PSP3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	134.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	134.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	119.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	116.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	124.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.41000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.50000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.29000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.07000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.07000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.03000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.03000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.01000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.77000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.66000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.66000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.39000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.39000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.76000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.93000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.60000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.60000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.94000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.07000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.72000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.72000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.34000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.29000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.63000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.63000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.86000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.86000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.25000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.60000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.24000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.24000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.54000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.83000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.02000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.70000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.70000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.05000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.17000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.37000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.37000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.86000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.66000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.61000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.65000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.61000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.61000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.59000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	34.47000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.94000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.19000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.58000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.90000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.02000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.37000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.15000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.15000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.50000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.27000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.45000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.41000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.41000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.04000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	26.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)