

ISIN
DE000PH4PST5

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 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	125.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	139.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	139.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	126.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	126.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.19000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.26000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.26000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.68000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.97000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.02000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.02000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.75000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.25000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.94000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.71000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.30000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.30000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.18000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.98000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.98000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.46000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.72000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.95000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.03000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.27000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.67000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.02000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.02000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.21000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	31.25000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.74000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.28000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.36000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.02000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.48000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.20000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.20000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.86000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.86000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.96000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.84000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.41000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.94000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.96000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.96000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.70000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	38.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	38.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	38.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	31.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)