

ISIN
DE000PH4PSV1

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 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	127.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	141.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	141.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	117.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	129.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	128.33000 (%)	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 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.23000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.23000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.52000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.69000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.31000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.31000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.02000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.02000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.96000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.91000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.33000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.99000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.73000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.34000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.46000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.46000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.56000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	27.04000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.03000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.27000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.61000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.76000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.43000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.87000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.65000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.65000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.28000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.28000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.99000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.77000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.90000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.08000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.08000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.73000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.35000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	41.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	41.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	41.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.79000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.79000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	37.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	33.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.40000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.40000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.69000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.69000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	21.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)