

ISIN
DE000PH4PSW9

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 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.16000 (%)	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 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	142.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	142.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	130.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	129.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.69000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.10000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.83000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.20000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.23000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.30000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.64000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.64000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.85000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	24.65000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.57000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.20000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.36000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.87000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.51000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.64000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.92000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.92000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.03000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.03000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.83000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.91000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.54000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.70000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.70000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.04000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.77000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	40.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	40.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	38.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	38.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.37000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.37000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	39.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	34.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.38000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	32.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.66000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	22.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)