

ISIN
DE000PH4PVF8

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	122.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.26000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.03000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.54000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.54000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.21000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.49000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.49000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.47000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	25.31000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.27000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.03000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.03000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.22000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.71000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.81000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.81000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.57000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.09000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.36000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.36000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.74000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.79000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.66000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.66000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	15.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)