

ISIN
DE000PH4PX16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	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 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.35000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.35000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.13000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.34000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.26000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.37000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.33000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.95000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.50000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.50000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.95000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.22000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.06000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.06000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.42000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.42000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.03000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.85000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.85000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.73000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.49000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.49000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.03000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.03000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.72000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.11000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	16.87000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.46000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.46000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.70000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.73000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.97000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.97000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.24000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.24000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.62000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.44000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.83000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.83000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.26000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.26000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.89000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.56000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.56000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.52000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.57000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.60000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.60000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.80000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.07000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.10000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.40000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.88000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.88000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.89000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.34000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.34000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.91000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.99000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.46000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	41.05000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.05000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.97000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.55000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.93000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.93000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.28000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.08000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.78000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.87000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.78000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	29.70000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.72000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.51000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.05000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.85000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)