

ISIN
DE000PH4PX57

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.58000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.02000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.46000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.46000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.34000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.35000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.35000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.71000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.71000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.21000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	118.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	116.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.94000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.30000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.06000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.01000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.48000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.48000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.42000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.84000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.58000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.58000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.67000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.51000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.53000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.83000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.27000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.27000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	29.06000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.25000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.58000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.31000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.53000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.47000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.72000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.93000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.93000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	39.86000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.86000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	48.63000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	42.14000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.56000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.43000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.43000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.96000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.88000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.55000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.55000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.78000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.73000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.67000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.94000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.94000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	12.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	14.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)