

ISIN
DE000PH4PY07

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 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	120.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.50000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.93000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.93000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	20.75000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.28000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.93000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.93000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.07000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.69000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.03000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.03000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.38000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.38000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.28000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	19.30000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.30000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.77000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.35000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.35000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.30000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.93000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.43000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.15000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.85000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.85000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.37000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.56000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.56000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.03000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.84000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.84000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.30000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.32000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.70000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.13000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.86000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.86000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.34000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.34000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.12000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.12000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.52000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.77000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.15000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.68000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.59000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.45000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.18000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.97000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.41000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.20000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.05000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.05000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.42000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.26000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.30000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.30000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.12000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.12000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.84000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.84000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.47000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.87000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.87000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.68000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	23.18000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.64000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.64000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.96000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.35000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.35000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.01000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.54000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.24000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.38000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.48000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.68000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.48000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.17000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.17000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.74000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.89000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.28000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	6.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)