

ISIN
DE000PH4PY23

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 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	129.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.52000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.52000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.33000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.99000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.99000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.39000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.39000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.24000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.24000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.82000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.74000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.74000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.18000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.18000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.07000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.34000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.96000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.96000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.89000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.89000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.61000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.61000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.55000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.55000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.01000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.21000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.10000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.97000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.54000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.54000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.47000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	12.47000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.61000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.32000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.32000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.17000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.17000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.97000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.97000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.50000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.71000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.91000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.80000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.80000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.35000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.01000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.42000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.42000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.61000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.27000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.27000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.30000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.22000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.83000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.83000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.71000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.34000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.28000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.28000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	10.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)