

ISIN
DE000PH4PYA3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	441.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	133.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	133.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	134.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	148.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	148.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	132.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	132.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.78000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.91000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.05000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.92000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.25000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.25000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.48000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	27.09000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.41000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.56000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.56000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.34000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	40.42000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.73000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	50.52000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	50.52000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	45.27000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	45.27000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	53.83000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	49.95000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.54000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.06000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.06000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.47000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.51000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.71000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.71000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.71000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.89000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.89000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.71000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.74000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.86000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.08000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.55000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.55000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.16000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.16000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.05000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	36.45000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.45000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.50000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.06000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.87000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.87000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.83000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.67000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	19.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)