

ISIN
DE000PH4PYY3

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	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.08000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.90000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.90000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.69000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.41000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.41000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.41000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.41000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.44000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.03000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.03000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.29000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.27000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.56000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.92000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.92000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.65000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.78000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	14.39000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.44000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.60000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.67000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.59000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.37000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.71000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.58000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.47000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.31000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.31000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.27000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.23000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.27000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.36000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.20000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.20000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.82000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.82000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.10000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.24000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.21000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.20000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.12000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.12000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.97000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.51000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.51000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.11000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.43000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.43000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.41000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.92000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.92000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.03000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.03000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.61000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.64000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.48000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.07000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.56000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.56000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.27000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	10.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.27000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.80000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.85000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.76000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.76000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.96000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.61000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.60000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.66000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.81000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.81000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.94000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	10.94000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.94000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.11000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.17000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.71000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.71000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)