

ISIN
DE000PH4PZJ1

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 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	142.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	134.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	127.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	121.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.54000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.48000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.01000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.35000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.35000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.60000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.19000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.19000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.49000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.73000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.56000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.37000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.37000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.73000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.48000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.49000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.49000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.72000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.49000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.99000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.76000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.80000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.80000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.93000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	23.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.60000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.58000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.43000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.41000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.76000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.39000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.23000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.23000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.32000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.32000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.87000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.48000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.48000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.46000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.46000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.60000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.27000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.27000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.27000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.67000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.58000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.58000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.54000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.54000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.38000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.73000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.73000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.22000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.29000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.32000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.32000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.61000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	14.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.45000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)