

ISIN
DE000PH4PZK9

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 (%)	164.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	145.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	136.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	129.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	113.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	82.47000 (%)	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 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.79000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.79000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.10000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.22000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.10000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.03000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.03000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.57000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.91000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.53000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.53000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.67000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.72000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.99000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.50000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.99000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.99000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.94000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	21.86000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.49000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.09000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.46000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.08000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.63000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.78000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.78000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.04000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.70000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.70000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.89000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.93000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.79000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.79000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.14000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.32000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.13000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.13000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.09000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.09000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.94000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.94000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.06000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.60000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.60000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.21000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.34000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.34000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.95000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.45000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.45000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	15.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)