

ISIN
DE000PH4PZL7

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 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	148.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	132.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	138.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	124.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.44000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.25000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.43000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.43000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.72000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.83000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.30000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.12000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.68000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.75000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.75000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.55000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	22.84000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.32000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.46000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.92000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.96000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.98000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.12000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.93000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.93000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.63000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.63000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.17000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.27000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.27000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.45000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.45000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.36000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.79000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.28000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.28000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.17000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.10000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.03000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.82000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.82000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.69000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.69000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.82000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.98000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.98000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.12000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.68000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.93000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.95000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.95000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.94000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.74000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	16.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)