

ISIN
DE000PH4PZM5

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 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	152.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	133.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	140.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.11000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.37000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.47000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.88000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.88000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.99000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	24.74000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.62000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.29000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.78000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.80000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.33000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.63000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.03000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.03000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.63000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.63000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.02000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.70000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.70000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.46000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.46000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.20000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.54000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.77000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.77000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.77000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.63000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.60000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.99000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.99000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.74000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.74000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.26000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.06000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.06000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.50000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.24000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.66000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.66000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.20000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.67000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.67000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.17000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.44000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	18.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.30000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.33000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.13000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	13.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)