

ISIN
DE000PH4R0D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	16.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.86000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.49000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	10.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)