

ISIN
DE000PH4R0T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	4.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	9.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.70000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	17.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.18000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	22.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	19.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	17.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)