

ISIN
DE000PH4R0U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	15.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	18.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	16.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	16.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)