

ISIN
DE000PH4R0V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-04-2022	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	15.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)