

ISIN
DE000PH4R1B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	8.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	25.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.16000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.41000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.62000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.62000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.48000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.10000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.10000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	21.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.30000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	8.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)