

ISIN
DE000PH4R1D6

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	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	12.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	17.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	12.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)