

ISIN
DE000PH4R217

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	118.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.89000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.89000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.69000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.78000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.29000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.70000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.68000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.68000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.48000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.88000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.88000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.20000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.20000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.45000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.45000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.05000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.08000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.45000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.82000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.82000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.32000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	28.62000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.69000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.43000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.43000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.39000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.32000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.32000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.66000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.01000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.42000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	30.42000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.63000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.36000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.29000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.29000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	32.78000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.78000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	43.74000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	43.74000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.07000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.34000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.34000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.27000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.28000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.79000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.79000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.57000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.37000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	35.28000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.94000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.72000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.72000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.86000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	35.44000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.81000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	42.55000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.82000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.25000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.26000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.16000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.16000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.55000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.84000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.82000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.82000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.72000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.72000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.55000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.48000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.48000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	35.21000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.01000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.01000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	34.06000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.15000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.15000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.01000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.65000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.50000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.25000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.25000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.63000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.22000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.22000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.13000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.16000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.30000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.30000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.95000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	38.95000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.75000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.75000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.11000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.51000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.60000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.85000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.89000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	12.72000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.01000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.17000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.14000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.37000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.86000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.86000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.35000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.04000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.63000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.63000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.63000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.93000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.34000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.61000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.11000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.11000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.55000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.55000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.45000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.43000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.37000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.37000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.70000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.38000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.10000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	18.27000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.85000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.43000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.22000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.49000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.49000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.58000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.15000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.75000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	8.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)