

ISIN
DE000PH4R241

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	17.27000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.08000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.11000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.62000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.62000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.09000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.27000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.27000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.13000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.88000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.13000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.48000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	27.48000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	29.06000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	22.88000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	22.70000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.25000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.50000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.20000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.37000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.37000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.70000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.70000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.53000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.70000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.83000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.66000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.44000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.57000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.57000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.01000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.08000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.09000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.26000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.01000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.56000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.59000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.59000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.05000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.05000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.32000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.02000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.92000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	15.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.55000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.55000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.47000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.99000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.99000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.62000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.48000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.48000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.20000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.91000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.20000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.20000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.72000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.04000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.06000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.37000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.92000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.92000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.83000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.95000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.57000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.77000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.25000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.41000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.66000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.20000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.93000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.23000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.80000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.80000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.07000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.19000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.19000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.69000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	28.39000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.12000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.12000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.51000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.43000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.58000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.58000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.58000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.58000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.96000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	38.96000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.29000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.29000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.42000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.23000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	6.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	11.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	4.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)