

ISIN
DE000PH4R2T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.88000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.06000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.06000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.58000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.94000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.94000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.75000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.75000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.48000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.48000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.46000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.08000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.73000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.99000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.99000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.58000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.76000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.88000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.28000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.28000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.32000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.47000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.47000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.21000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.87000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.75000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.75000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.70000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.17000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.41000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.41000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	30.81000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	30.81000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	55.08000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	55.08000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.69000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.53000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.53000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.42000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.57000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.74000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.74000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.16000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.79000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.70000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.60000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.59000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.59000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.18000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	29.60000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.43000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.66000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.93000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.46000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.48000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.59000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.59000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.71000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.43000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.02000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.02000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.21000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.21000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.38000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.18000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.18000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	30.63000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.02000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.02000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.12000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.28000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.28000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.45000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.05000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.71000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.20000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.20000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	38.35000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.97000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.97000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.85000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.18000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.15000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	28.15000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	43.67000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	43.67000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.89000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.89000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.31000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.69000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.46000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	14.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.08000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.87000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.47000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.58000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.58000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	9.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	5.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
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