

ISIN
DE000PH4R3V4

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	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	19.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	15.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	27.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.21000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.66000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)