

ISIN
DE000PH4RT93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	12.63000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.98000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.98000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.29000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.16000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.97000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.97000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	12.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.34000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.59000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.64000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.10000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.02000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.67000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.67000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.37000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.37000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.38000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.50000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.17000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	16.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)