

ISIN
DE000PH4RV81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	3.90000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.90000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.03000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.03000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.88000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.60000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.59000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.81000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.27000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.96000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.95000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.78000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.55000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.23000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	14.88000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.62000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.94000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.94000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.55000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.72000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.72000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.12000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.27000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.51000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.39000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.08000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.08000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.60000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.90000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	8.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	5.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)