

ISIN
DE000PH4RVU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.08000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.08000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.08000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.39000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	11.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.11000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.53000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.53000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.59000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.09000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.09000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.73000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.31000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	27.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.02000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.68000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.68000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	23.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)