

ISIN
DE000PH4RVV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	9.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	12.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.88000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.88000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	24.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.96000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.68000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.93000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	24.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)