

ISIN
DE000PH4RVX7

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	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	15.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	24.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)