

ISIN
DE000PH4RWU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	5.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	9.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	14.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	16.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	26.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	22.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)