

ISIN
DE000PH4RYS1

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	2.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.12000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.12000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.92000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.06000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.38000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.38000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.64000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.74000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	13.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.86000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.86000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.41000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	10.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.96000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.96000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)