

ISIN
DE000PH4RZE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.97000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.10000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.10000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.74000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.76000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.76000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.50000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.50000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.66000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.66000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.66000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.07000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.54000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.99000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.99000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.52000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.56000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	27.50000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.89000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.89000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.71000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.57000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.57000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.80000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.76000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.61000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	35.61000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.21000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.84000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.95000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.95000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.62000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.62000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.14000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.14000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.14000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	114.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.56000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.63000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.72000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.45000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.26000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.93000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.88000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.88000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.09000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	33.70000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.01000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.15000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.57000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.34000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.35000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.53000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.53000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.93000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.68000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.28000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.28000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	38.40000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.70000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.63000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.63000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	34.54000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.52000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.52000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.25000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.39000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	32.39000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.28000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.20000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.16000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.70000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.70000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.86000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.13000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.13000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.05000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.16000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.69000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	27.69000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.28000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	31.16000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.87000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.48000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.87000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.33000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.07000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.68000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.43000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.41000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.41000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.41000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.36000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.04000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.30000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.30000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.70000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.12000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.47000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.05000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	20.82000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.55000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.55000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.58000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.84000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.28000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.18000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.98000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.27000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.74000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.29000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.29000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.50000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.15000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.23000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.95000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.95000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.32000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.24000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.04000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.04000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.04000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.80000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.44000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.72000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.48000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.52000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.52000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.32000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.32000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.03000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.03000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.51000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.51000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.62000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.29000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.29000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.05000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.55000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.45000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.45000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.32000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.44000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.69000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.39000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.70000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.04000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.04000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.37000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.20000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.84000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	29.84000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.73000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.73000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.23000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.23000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.20000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.20000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.72000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.14000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.14000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.73000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.14000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.48000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.48000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.20000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.98000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.98000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.10000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.10000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.61000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.88000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.21000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.39000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.39000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.18000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.18000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.21000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.21000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.96000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.96000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.39000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.57000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.57000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.57000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	12.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)