

ISIN
DE000PH4RZF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.24000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.25000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	23.25000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.31000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	25.24000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.76000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.45000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.11000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.58000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.58000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.62000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.49000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.08000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.34000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.34000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.29000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	13.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.46000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.46000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.81000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.74000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.04000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.05000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.20000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.38000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.42000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.06000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.87000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	21.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.34000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.50000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.57000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.65000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.93000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.12000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.12000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.83000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	28.49000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.28000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.28000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.57000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.76000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.24000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.83000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.15000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.28000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.05000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.12000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.96000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.96000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.96000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.64000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.64000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.72000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.24000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.60000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.22000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.66000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.66000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.09000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.09000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.60000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.60000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.75000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.42000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.42000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.46000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.68000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.68000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.70000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.80000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.51000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.60000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.50000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.37000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.37000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.28000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.45000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.32000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	26.32000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.01000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.01000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	34.72000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.72000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.03000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.03000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.18000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.87000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.97000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.97000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.41000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.97000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.37000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.37000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.58000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.81000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.81000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.39000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.39000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.39000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.19000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.19000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.78000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.78000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.34000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.34000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.42000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	10.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)