

ISIN
DE000PH4S462

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	273.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.89000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.89000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.89000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.89000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.54000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.12000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.88000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.88000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.50000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.50000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.50000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.31000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.31000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.10000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.06000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.06000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.44000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	22.01000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.01000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.55000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.29000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.11000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.06000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.06000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.06000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.01000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.37000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.37000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	238.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	238.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	238.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	455.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	554.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	554.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	554.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	554.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.38000 (%)	528.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.10000 (%)	504.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.01000 (%)	441.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.01000 (%)	441.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	51.87000 (%)	506.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	51.87000 (%)	506.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	51.87000 (%)	506.86000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	4.78000 (%)	484.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.78000 (%)	484.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	55.66000 (%)	500.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.60000 (%)	517.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	421.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	421.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.20000 (%)	384.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.20000 (%)	384.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	77.31000 (%)	387.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	77.31000 (%)	387.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	444.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	384.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	421.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	347.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	320.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	320.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	282.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	252.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	252.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	293.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	265.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	265.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	265.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	265.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	290.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	254.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	254.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	254.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	254.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	254.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	254.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.89000 (%)	260.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.89000 (%)	260.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	259.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	259.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	259.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	330.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	91.09000 (%)	256.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.68000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.68000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.68000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.87000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	41.87000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	54.66000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	61.40000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	56.71000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	56.71000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	91.98000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	83.66000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	83.66000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	87.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	92.31000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	89.35000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	89.35000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.99000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.99000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	38.99000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.19000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.98000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.94000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.94000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	16.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.59000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.59000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)