

ISIN
DE000PH4S538

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.53000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.53000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.53000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.63000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.63000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.22000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.06000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.06000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.61000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.38000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.69000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.95000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.95000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.95000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.74000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.23000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.23000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.23000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	41.75000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.38000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.01000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.01000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	45.13000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	45.78000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	45.78000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	45.78000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.24000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.24000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	38.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.44000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.44000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.52000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.52000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.35000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	47.35000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	60.20000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.86000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.86000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.86000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.77000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.77000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	43.38000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	43.38000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	48.35000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.97000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.97000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.97000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.97000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.35000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	41.35000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	38.33000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.33000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.25000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	44.95000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.54000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.06000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.06000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.06000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.45000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.67000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.07000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.07000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.07000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.83000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.90000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.90000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.90000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.90000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.82000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.27000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.50000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	34.50000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.52000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.52000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.34000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.34000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.03000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.03000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.14000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.85000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.71000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	34.69000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.20000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.04000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.12000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)