

ISIN
DE000PH4S835

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.01000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.91000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.91000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.91000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.46000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.28000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.28000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.28000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.34000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	9.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)