

ISIN
DE000PH4S850

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.29000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.29000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.29000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.18000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.06000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.06000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.06000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.04000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.41000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.41000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.69000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.16000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	18.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-02-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)