

ISIN
DE000PH4S8Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	25.61000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.61000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.61000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.61000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.61000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.52000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.92000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)