

ISIN
DE000PH4S9E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.15000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.15000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.30000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.79000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.79000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.97000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.76000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.37000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.37000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.37000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.28000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.96000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.88000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.88000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.92000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.78000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.78000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	25.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.91000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.59000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.59000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.59000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.53000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.53000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.53000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.53000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.89000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.89000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.08000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.08000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.15000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.31000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.31000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.31000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.31000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.76000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.76000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.46000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	10.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)