

ISIN
DE000PH4S9G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.38000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.38000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.38000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.17000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.83000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.83000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.35000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.64000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.11000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.77000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.77000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.18000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.19000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.19000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.03000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	24.03000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.69000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.61000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.61000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.61000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.17000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.17000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.17000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.17000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.37000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.37000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.28000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.28000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.41000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.64000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.64000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.64000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.64000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.46000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.46000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.04000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.65000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.24000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.94000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.94000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.94000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.94000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	12.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.88000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)