

ISIN
DE000PH4S9Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.16000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.16000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.16000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.54000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.81000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.81000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.81000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.48000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.75000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.75000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.04000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.23000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	9.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)