

ISIN
DE000PH4SB84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	22.46000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	22.46000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.82000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	38.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	38.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	38.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	42.50000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	30.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.33000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	47.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	47.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	47.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	48.01000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	35.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	35.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	44.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	44.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	43.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	64.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	64.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	58.21000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	58.91000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	53.14000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	43.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	43.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	43.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	38.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	38.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	44.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	44.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	34.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	37.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	37.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	41.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	38.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	38.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	64.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	45.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	45.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	39.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	42.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	42.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	45.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	53.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	66.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	66.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	66.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.12000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.12000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.12000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.12000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	53.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	53.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	50.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	50.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	45.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	49.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	49.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	49.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	49.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	52.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	52.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	58.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	60.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	46.06000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	46.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	46.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	46.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.31000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	43.50000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	39.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	39.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	39.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	53.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	52.73000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	52.73000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	52.73000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	52.73000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	49.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	45.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	45.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	41.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	41.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	41.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	41.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	41.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	45.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	43.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	43.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.99000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.99000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.90000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	14.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	15.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)