

ISIN
DE000PH4SCB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	3.56000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.56000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.24000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.24000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.24000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.24000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	32.82000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.95000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.83000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.43000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.43000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.43000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.93000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.63000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.63000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.63000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	50.95000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	50.95000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	48.83000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	63.78000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	63.78000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	54.32000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	60.74000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	47.70000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	52.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	52.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	52.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	54.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	54.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	61.66000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	61.66000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	43.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	50.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	51.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	51.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	57.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	54.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	54.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	54.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	62.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	62.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	98.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	62.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	62.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	49.19000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	57.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	57.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	57.86000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	57.86000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	55.32000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	67.58000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	67.58000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	67.58000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	67.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	67.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	65.32000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	65.32000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	58.93000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	58.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	58.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	58.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	58.12000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.32000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.32000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	64.27000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	64.27000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	69.78000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	58.64000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.54000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.92000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	40.92000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	40.92000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.52000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.69000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	43.74000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	42.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	42.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	40.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	40.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	47.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	47.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.47000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.47000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.47000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	62.59000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	52.17000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	52.17000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	52.17000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	52.17000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	54.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.59000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	47.58000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	47.58000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	43.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	43.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	43.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	42.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	42.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	47.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	49.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	49.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	49.37000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	49.37000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.26000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.26000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.31000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	39.22000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.53000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	35.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	40.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	40.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	40.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	19.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	19.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)