

ISIN
DE000PH4SCU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.42000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.42000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.42000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.41000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.41000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.64000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.64000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.17000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	38.03000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.72000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.72000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.35000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.87000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.87000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.87000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.09000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.09000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.72000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.70000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.70000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.27000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.64000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.64000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.19000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	26.19000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.08000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.43000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.43000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.43000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.94000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.94000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.94000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.94000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.98000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.98000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.41000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.41000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.25000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.42000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.42000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.33000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.33000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.36000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.50000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.03000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.81000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.81000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.81000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.53000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.08000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.26000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.26000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.26000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.26000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	13.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.71000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.02000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.91000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.91000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	18.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	12.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)