

ISIN
DE000PH4SD33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	29.29000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	29.29000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.36000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	38.08000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.08000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	38.08000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	38.08000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	32.99000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	42.98000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.39000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.87000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.36000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	38.86000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	38.86000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	38.86000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.31000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.31000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	34.90000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.73000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.73000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	40.66000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.03000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.56000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	36.59000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	36.59000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	36.59000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	35.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	42.79000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	37.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	37.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	49.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	49.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	49.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.95000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.95000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.40000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	45.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	45.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	48.28000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	48.28000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.31000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	44.50000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	44.50000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	44.50000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.97000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.97000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.97000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.97000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.62000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.62000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	44.08000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	33.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	41.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	41.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	42.50000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.05000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.05000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.49000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.54000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	38.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	41.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	21.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	10.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)