

ISIN
DE000PH4SE16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.61000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.61000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.61000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.61000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.52000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.23000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.06000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.80000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.80000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.80000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.67000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	36.24000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	36.24000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	36.24000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	43.48000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	43.48000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	41.74000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	42.24000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	42.24000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	53.06000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.94000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.98000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.01000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.01000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.01000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.64000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.64000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.72000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.72000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	33.31000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.15000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	38.36000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	38.36000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.24000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	41.55000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	41.55000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	41.55000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.23000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	41.23000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.50000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.21000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.21000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	52.49000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.24000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.24000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.67000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	45.67000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.33000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.35000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.35000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.35000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.25000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.25000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.25000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.25000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.13000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.13000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.31000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.31000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	44.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.32000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.32000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.32000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.32000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.88000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.88000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.10000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.60000 (%)	126.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.43000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	48.52000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	48.52000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	48.52000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.09000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.52000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.52000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	130.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	130.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	130.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	70.30000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.74000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	65.57000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	60.03000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	60.03000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	52.17000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	52.17000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	52.17000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.79000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	30.79000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.59000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	48.77000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.82000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.82000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.04000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.04000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.58000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.58000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	55.43000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	50.45000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	45.82000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	48.24000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	48.24000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	52.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.23000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.58000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	48.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	42.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.70000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)