

ISIN
DE000PH4SE32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.74000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.54000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.54000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.54000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.21000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.51000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.51000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.51000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.33000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.33000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	31.86000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.22000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.22000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	43.19000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.33000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.33000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.33000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.56000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.56000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.56000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.56000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.07000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.94000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.94000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.68000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.18000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.18000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.18000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.60000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.60000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.51000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.32000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.32000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.21000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.38000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.38000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.02000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	38.02000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.57000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.46000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.46000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.46000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.46000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.25000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.25000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.63000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.63000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.70000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	132.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.54000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.54000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.54000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.80000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.03000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.03000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	65.01000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.97000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	71.41000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	61.23000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	61.23000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	60.90000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	60.90000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	60.90000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.88000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	26.88000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.98000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	44.25000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.89000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.89000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	40.70000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	40.70000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	62.21000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	57.79000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	45.43000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	48.83000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	48.83000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	56.85000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.76000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	49.84000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	49.84000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	58.25000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.20000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	50.08000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	50.08000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	50.08000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.69000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	10.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)