

ISIN
DE000PH4SE40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.10000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.10000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.33000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.46000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.46000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.09000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.54000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.54000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.54000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.54000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.42000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.15000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.15000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.48000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.48000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.48000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.48000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.03000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.03000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.53000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.38000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.38000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.88000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.68000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.68000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.75000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	31.75000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.68000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.19000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.19000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.78000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.78000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.76000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	131.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.91000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.91000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.86000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.86000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	138.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	138.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	138.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	59.90000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.27000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	68.76000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	60.08000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	60.08000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	64.30000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	64.30000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	64.30000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.23000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	24.23000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.63000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.52000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.36000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.36000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	40.13000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	40.13000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	64.19000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	62.50000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	45.36000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	46.85000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	46.85000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	58.86000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.24000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	53.81000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	53.81000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	61.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.39000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	54.08000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	54.08000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	54.08000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.87000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	40.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	40.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	40.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	11.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)