

ISIN
DE000PH4SKH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	14.22000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.22000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	31.92000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.35000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.02000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	53.86000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.78000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.78000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.78000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.11000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	38.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	38.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	38.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	44.88000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.17000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	36.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	38.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	64.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	48.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	48.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	48.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	36.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	36.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	36.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	43.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	43.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	52.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.06000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	42.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.11000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.52000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.40000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	56.68000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	56.68000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	56.68000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.34000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.34000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	25.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)