

ISIN
DE000PH4SKJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	7.82000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.82000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.10000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.60000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.60000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.60000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.60000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.17000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.79000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.04000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.91000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.91000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.91000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	39.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	41.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	41.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	41.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	34.54000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.41000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.41000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	46.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	39.09000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.67000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.92000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	43.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	43.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.68000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	43.68000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	73.38000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	53.03000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	53.03000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	53.03000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	44.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.09000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.09000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	46.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	46.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	50.28000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	41.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	41.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	41.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	41.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.25000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.25000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	57.69000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.75000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	45.31000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	45.31000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	45.31000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.97000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	43.66000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	59.36000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	59.36000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	59.36000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	36.97000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	42.85000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.85000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	41.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	41.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	41.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	27.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)