

ISIN
DE000PH4SKK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	6.76000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	6.76000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.27000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.27000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.27000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.27000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.54000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	30.05000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	51.39000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.96000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.96000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.96000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.14000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.78000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.78000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.78000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.90000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	45.21000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.51000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.87000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	41.46000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	36.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	46.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	48.16000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	48.16000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	45.38000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.59000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.59000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	49.79000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	49.79000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	83.40000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	56.64000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	56.64000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	56.64000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	47.90000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	47.90000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.90000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.90000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.89000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	58.87000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	44.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	44.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	44.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	44.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	55.29000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	55.29000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	60.27000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.70000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	47.69000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	47.69000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	47.69000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.70000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	45.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	39.45000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	39.45000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.26000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.26000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.26000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	35.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	59.05000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	59.05000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	59.05000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.31000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	39.00000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.49000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.49000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	45.22000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.22000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	45.22000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	28.45000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.45000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.51000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.51000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.40000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	11.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)