

ISIN
DE000PH4SM16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	122.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	36.11000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.11000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.11000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.11000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.43000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.09000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.18000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.18000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.43000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	42.61000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	42.61000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	42.61000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	54.85000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	54.85000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.72000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.72000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	45.68000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.68000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.54000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	122.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.79000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.79000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	38.56000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.56000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.95000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.23000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.44000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.44000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.44000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.71000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.14000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.95000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.84000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.84000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.84000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.34000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	38.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	42.58000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.58000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	42.58000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	30.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.52000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.50000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.50000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	40.03000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.27000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.27000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.99000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.99000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.89000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.17000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.66000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.66000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	46.03000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.40000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	41.12000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.96000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.96000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.96000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.96000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.79000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	11.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	14.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)