

ISIN
DE000PH4SMY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.13000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.13000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.13000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	40.20000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	40.20000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	40.20000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	40.20000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.52000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.87000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.11000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.11000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.91000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.19000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.19000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.19000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.51000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.51000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	48.33000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.53000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.53000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.64000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.87000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.87000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.02000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	42.02000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.14000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	40.05000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.05000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	40.05000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.99000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.99000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.99000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.99000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.07000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.07000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.51000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.51000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.65000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.44000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.44000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.44000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.44000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.47000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.47000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	38.61000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.61000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.93000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.15000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.67000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.67000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.67000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.18000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.13000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.21000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	22.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.31000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.58000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.88000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.88000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.51000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	8.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	12.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)