

ISIN
DE000PH4SN80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.34000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	121.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	124.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.81000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.81000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.81000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.81000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.97000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.34000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.63000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.66000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.66000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.66000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.72000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.29000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	34.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.88000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.88000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.98000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	38.98000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.92000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.92000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.21000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.04000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	36.12000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	68.38000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	68.38000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	47.71000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	47.71000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	47.71000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	48.07000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	48.07000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	51.32000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	51.32000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	51.70000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	51.70000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.76000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.76000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.59000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.59000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.34000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.59000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.01000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	50.64000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	50.64000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	50.64000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	39.91000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	38.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	38.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	42.79000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.79000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	42.79000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.99000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.99000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.87000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.87000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	40.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.45000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.45000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.89000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.96000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.67000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.67000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.61000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.61000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.61000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.47000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.61000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.61000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.80000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.80000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.18000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.99000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.99000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	11.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	17.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)