

ISIN
DE000PH4SRR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.89000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.89000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.89000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.66000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.66000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.98000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.70000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.70000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.15000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.83000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.96000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.43000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.54000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.54000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.54000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.28000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.12000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.12000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.12000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.92000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.68000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.32000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.32000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.32000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.83000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	13.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.54000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.54000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.54000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.54000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.95000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.47000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)