

ISIN
DE000PH4SRT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.12000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.12000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.34000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	129.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	129.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.96000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.81000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.45000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.27000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.50000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.50000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.50000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.24000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.94000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.94000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.94000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.34000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.85000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.86000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.86000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.54000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.12000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.12000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.33000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.43000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.43000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.80000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	16.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.84000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.84000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.04000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.06000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.06000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.06000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.06000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.12000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.12000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.33000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.56000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.06000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.06000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.06000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)