

ISIN
DE000PH4SRV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	133.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	133.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.47000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.29000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.21000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.02000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.02000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.02000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	37.66000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.66000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.66000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.66000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.92000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.88000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.06000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.06000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.24000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.81000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.81000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.81000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.55000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.14000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.14000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.50000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.75000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.75000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	21.16000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.16000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.79000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.33000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.33000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.33000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.94000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.94000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.94000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.94000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.32000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.32000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.97000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.10000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.10000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.10000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.10000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.93000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.93000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.37000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.85000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.23000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.46000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.46000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.46000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.79000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	7.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)