

ISIN
DE000PH4STJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	115.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	41.86000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	41.86000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	41.86000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	53.70000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.81000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.81000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.65000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	40.49000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.05000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	25.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	35.38000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.03000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.44000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.28000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.28000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.28000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	47.29000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	47.29000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	47.29000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	47.29000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	26.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)