

ISIN
DE000PH4STM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.60000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.60000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.60000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	39.54000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	39.54000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	50.04000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.11000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.11000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.24000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.97000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.38000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	33.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.64000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	41.50000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	43.93000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	43.93000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	43.93000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	47.81000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.27000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	40.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	40.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.95000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.95000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.95000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	54.97000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	54.97000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	54.97000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	54.97000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	42.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	30.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	43.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	8.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)