

ISIN
DE000PH4STX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.38000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.38000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.38000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.13000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.89000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.89000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.89000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.08000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.08000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	52.37000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.27000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.27000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	42.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.11000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.95000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	27.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.28000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	35.93000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.93000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.93000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.49000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.17000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.17000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.17000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	49.15000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.15000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.15000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.15000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	27.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)