

ISIN
DE000PH4TB18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.09000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.09000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.09000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.09000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.72000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	40.09000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	44.68000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	41.13000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	41.13000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	41.13000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.85000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.09000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.09000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.09000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.14000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.14000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.46000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.53000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.53000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.09000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.99000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.91000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	15.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.41000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)