

ISIN
DE000PH4TB67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	41.63000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	41.63000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	41.63000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.79000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	35.48000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	39.93000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	39.93000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.21000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	38.16000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.13000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	40.20000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	40.20000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.91000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	40.06000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	40.06000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.23000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	40.42000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	40.42000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	55.59000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.61000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.61000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.61000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.21000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.21000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.21000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.21000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.38000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.38000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	45.99000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	45.99000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.19000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.39000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.39000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.39000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.39000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.01000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.01000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	48.46000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	48.46000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.55000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.96000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.41000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	41.79000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	41.79000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	41.79000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.37000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.42000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.42000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.42000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.42000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	16.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)