

ISIN
DE000PH4TB83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.42000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.42000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.42000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.33000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	35.55000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	44.39000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	44.39000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.50000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.53000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.07000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.07000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.21000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	45.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	45.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	45.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	49.00000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	49.00000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	49.43000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	43.51000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	43.51000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.17000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	39.89000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	39.89000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.70000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	45.70000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	61.88000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.83000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.83000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.83000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.82000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.82000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.82000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.82000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.91000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.91000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.60000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.60000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.70000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.23000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.23000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.23000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.23000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.62000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.62000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	53.22000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	53.22000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	44.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.68000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.68000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.86000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.86000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	42.86000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.67000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.11000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.23000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.23000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.23000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.23000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	23.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)