

ISIN
DE000PH4TC82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.45000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.45000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.45000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.28000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.60000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	35.65000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	35.65000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.69000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.21000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.93000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.93000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.20000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.70000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.70000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.70000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.71000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.71000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.51000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.38000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.38000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.01000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.81000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.81000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.56000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	17.56000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.04000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.59000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.59000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.80000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.80000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.45000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.19000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.19000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.19000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.20000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.03000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.13000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.62000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.62000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.17000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.17000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	37.40000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	37.40000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.37000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.37000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.37000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.09000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.28000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.28000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.28000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.28000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.20000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.34000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.34000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	43.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	43.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	43.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.90000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	36.90000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.45000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.36000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.76000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	50.76000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	42.26000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	42.26000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.55000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.55000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	62.37000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	41.85000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	51.38000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.43000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.43000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.43000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.68000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.08000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.08000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	55.18000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	48.83000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	40.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	40.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	40.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.20000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.99000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	41.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	41.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	41.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.64000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	33.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.14000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.27000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.27000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	15.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)