

ISIN
DE000PH4TDT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.63000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.17000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.17000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.91000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.99000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.30000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.50000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.54000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.54000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.54000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.06000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.07000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.80000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.74000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.74000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.38000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.38000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.43000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.43000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.43000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.55000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.88000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.88000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.88000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.88000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.74000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.86000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	20.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.33000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.33000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.02000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.09000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.48000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.78000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.78000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.87000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	7.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)