

ISIN
DE000PH4TDZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.73000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.45000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.45000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.42000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.09000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.99000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.55000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.55000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.55000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.71000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.03000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.66000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.66000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.67000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.67000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.41000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.41000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.96000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.96000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.96000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.87000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.87000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.87000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.87000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.15000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.11000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.89000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.89000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.23000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	22.23000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.70000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.76000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.76000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.31000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.14000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.21000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.58000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.58000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.23000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.51000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.37000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	12.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)