

ISIN
DE000PH4TFT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	6.74000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	6.74000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.39000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.39000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.39000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.39000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	42.87000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	48.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	47.05000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	28.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	28.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	28.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	39.02000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	48.19000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	48.19000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	48.19000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	39.62000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.39000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.39000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	45.88000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	43.92000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.41000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.17000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.23000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.23000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.24000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.64000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.64000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.64000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.29000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.08000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.79000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.79000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.38000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	33.38000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.90000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.73000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.73000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.73000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.76000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.76000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.76000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.76000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.86000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.86000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	42.21000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	42.21000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.16000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.87000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.87000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.03000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	15.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	14.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)