

ISIN
DE000PH4TFW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	32.76000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	37.85000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.64000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.31000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.31000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.31000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.84000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	57.54000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	57.54000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	39.63000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	39.63000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	46.14000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.88000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.88000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	51.35000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	44.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.37000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	38.25000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.25000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.25000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.70000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.14000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.84000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.84000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.95000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	31.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	44.45000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	44.45000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	35.01000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	44.05000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	44.05000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	46.67000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	42.67000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	42.67000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	44.28000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.63000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.63000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.23000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.23000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	43.48000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.15000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.15000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.15000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.20000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.20000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	51.78000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	51.78000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.23000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	38.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	38.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	38.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	44.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	44.55000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.51000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.51000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.95000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	15.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.73000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	14.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)