

ISIN
DE000PH4TFY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.88000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.84000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.20000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.36000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.36000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.36000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	45.25000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	62.71000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	62.71000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	62.71000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	46.45000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	46.45000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	48.02000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	45.02000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	45.02000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	46.96000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.11000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.68000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	43.63000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	43.63000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	43.63000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	36.01000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.51000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	42.21000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	42.21000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	38.37000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	50.12000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	50.12000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.54000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.49000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.49000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.49000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.70000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.70000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	51.59000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	45.74000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	45.74000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	50.52000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	43.73000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	43.73000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.68000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	42.68000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	49.19000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.85000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.85000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.85000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	52.33000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	52.33000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	52.33000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	52.33000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.13000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.13000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	56.17000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	56.17000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	46.03000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	41.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	41.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	41.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	41.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	48.94000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	48.94000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.09000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.09000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.15000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.81000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.95000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.74000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	23.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	20.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.21000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.21000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	13.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)