

ISIN
DE000PH4TK41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	131.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.24000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.31000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.21000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.21000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.48000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.84000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.84000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.16000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.80000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.80000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.10000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.02000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.02000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.88000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	21.88000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.16000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	134.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	134.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	134.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.74000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.14000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.14000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.14000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.18000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.56000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.89000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.75000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.75000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.19000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.09000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.66000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.66000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.66000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.52000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.31000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.31000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.31000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.31000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.59000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.55000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.88000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.88000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.04000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.04000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.04000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.88000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	29.88000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.59000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.59000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.63000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.63000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.62000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.62000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.90000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.90000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.15000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.06000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.57000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.30000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.30000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.07000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.05000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.24000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.54000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.68000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.68000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.68000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.68000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.82000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.60000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.24000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.24000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.36000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.88000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	11.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)