

ISIN
DE000PH4TKM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.23000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.23000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.23000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.51000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.53000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.68000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.68000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.83000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.74000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.11000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.11000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.03000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.45000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.45000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.45000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.66000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.66000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.77000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.01000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.01000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.65000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.08000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.08000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.12000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	15.12000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.73000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.87000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.87000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.87000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.76000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.76000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.76000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.76000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.31000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.31000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.11000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.11000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.39000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.71000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.71000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.53000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.53000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.13000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.46000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.31000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.31000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.31000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.01000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.16000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.19000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.63000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.63000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.75000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.75000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.07000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.32000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.96000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.96000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.96000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.01000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.14000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.14000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.14000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.14000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.79000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.77000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.59000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.59000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.59000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	14.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.74000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.74000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.09000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.53000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	8.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)