

ISIN
DE000PH4TKN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.90000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.53000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.53000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	129.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.55000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.55000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.55000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.87000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.43000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.06000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.31000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.31000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.95000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.95000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.51000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.47000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.62000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.56000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.41000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	18.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.18000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.18000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.26000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.01000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.55000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.55000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.16000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	11.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)