

ISIN
DE000PH318C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	129.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.04000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.04000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.34000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.97000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.97000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.75000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.70000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.25000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.72000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.72000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.91000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.91000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.09000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.11000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.11000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.63000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.96000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.36000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.36000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.56000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.56000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	16.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	11.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	12.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	12.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)