

ISIN
DE000PH4NR32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.01000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.01000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.05000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.15000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.15000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.65000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.46000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.19000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.19000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.14000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.14000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.36000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.99000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.99000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.14000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.15000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.15000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.02000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.71000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.99000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.77000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.86000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.46000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.46000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.11000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.11000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	16.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.39000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.39000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.46000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.70000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.75000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.41000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.94000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	16.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.56000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.39000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.79000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.28000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.57000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	14.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	6.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)