

ISIN
DE000PH4NRV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.87000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.87000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.05000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.97000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.95000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.95000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.68000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.37000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.37000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.25000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.31000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.53000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.53000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.19000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.94000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.39000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.39000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.09000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.09000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.97000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.31000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	12.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	11.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.27000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.27000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	7.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)