

ISIN
DE000PH4NRX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.26000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.42000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.42000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	16.89000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.97000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.80000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.80000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.66000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.66000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.93000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.36000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.30000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.09000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.92000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.20000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.11000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.11000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.97000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.25000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.66000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.66000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.21000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.36000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.53000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.53000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.91000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.18000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.18000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.66000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.92000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.92000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.02000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.80000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.67000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.64000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.64000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.94000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.21000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.21000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.10000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.41000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.27000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.27000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.87000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.87000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.33000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.82000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.82000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.12000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.29000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.87000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.05000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	20.09000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.54000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.67000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.67000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.02000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.02000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.92000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.87000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.87000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.64000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.64000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.54000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.54000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.30000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.43000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.13000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.36000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.36000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.56000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.28000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.50000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.50000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.54000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	17.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	19.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)