

ISIN
DE000PH4NRZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.52000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.52000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.77000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	0.42000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.23000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.98000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.74000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.74000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.38000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.84000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.95000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.63000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.63000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.51000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.34000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.65000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.65000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.44000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.09000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.55000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.55000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.81000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.44000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.43000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.42000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.64000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.34000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.34000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.01000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.01000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.61000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.62000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.36000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.55000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.55000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.01000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.23000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.23000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.23000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.83000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.83000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	25.21000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.22000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.08000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.94000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.58000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.85000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.89000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.89000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.79000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.84000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.43000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.24000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.24000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.66000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.66000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.16000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.42000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.15000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.58000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.48000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.32000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.19000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.55000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.15000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)