

ISIN
DE000PH4NSJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.09000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.09000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.87000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.54000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.49000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.72000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.24000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.99000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.99000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.96000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.96000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.02000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.56000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.86000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.86000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.44000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.28000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.28000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.54000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.54000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.35000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.29000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.10000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.59000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.59000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.38000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.48000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.73000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.51000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.51000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.62000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.06000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.06000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.36000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.78000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.10000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.10000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.18000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.62000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.22000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.22000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.95000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.95000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.43000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	22.43000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.76000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.31000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.31000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.05000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	22.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.96000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.96000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.05000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.05000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	17.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	19.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)