

ISIN
DE000PH4NU52

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 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.45000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.45000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.76000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.17000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.77000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	21.38000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.37000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.42000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.42000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.03000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.96000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.47000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.25000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.93000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.93000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.89000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.91000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.91000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.83000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.31000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.31000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.21000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.53000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.72000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.99000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.99000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	10.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	19.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.66000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.66000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.91000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.91000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.62000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.35000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.74000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	15.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	10.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)