

ISIN
DE000PH4NU86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.38000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.38000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.30000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.30000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.17000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.17000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.70000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.55000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.64000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.98000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.98000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.31000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.57000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.95000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.74000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.74000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.98000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.93000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.93000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.77000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.76000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.53000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.53000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.70000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.86000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.77000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.77000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.33000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.72000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.72000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	27.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.50000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.50000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.73000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.08000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.89000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.54000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	30.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.09000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.29000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.29000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.85000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.94000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	28.12000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.67000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.58000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.58000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.70000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.40000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.33000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.62000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.62000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.36000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.37000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.37000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.09000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.26000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	32.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.97000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.97000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.41000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.41000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.81000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.27000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.65000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.65000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.11000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.43000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	33.45000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	29.75000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.29000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.24000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.24000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.31000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.13000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.13000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.46000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.60000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.60000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.86000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.86000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.44000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.68000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.56000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.11000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.11000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.48000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.48000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.50000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.50000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.74000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.81000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.56000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.16000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.21000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	22.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	19.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)