

ISIN
DE000PH4NXB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	115.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.46000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.46000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.51000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.97000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.87000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.70000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.51000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.51000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.73000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.56000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.32000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.32000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.79000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.79000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.82000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.82000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.07000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.98000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.46000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.46000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.33000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.01000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.33000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.71000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	23.42000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.59000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.36000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.36000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.66000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.76000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.68000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.68000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.25000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.25000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.60000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.60000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.92000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.95000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.95000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.75000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.67000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.57000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.57000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.67000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.92000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.62000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.27000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.27000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.50000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.59000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.52000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.48000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.39000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.82000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.31000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.26000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.26000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.92000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.19000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.16000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.44000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.50000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.50000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.50000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.50000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	21.04000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.44000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.91000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.96000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.28000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.28000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.69000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	19.80000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)