

ISIN
DE000PH4NZW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	2.20000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.16000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.16000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.03000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.32000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.68000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.92000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.81000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.73000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.12000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.12000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.46000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.46000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.31000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.79000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.79000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.97000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.62000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.16000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.16000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.39000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.98000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.16000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.58000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.63000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.03000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.03000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.07000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.86000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.38000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	28.08000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.68000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.45000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.53000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.53000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.51000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.51000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.43000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.43000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.99000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.36000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.36000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.05000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.56000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.29000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.56000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	18.38000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.69000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.55000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.10000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.72000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.34000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.34000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.60000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.65000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.61000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.37000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.72000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.07000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.47000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.86000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.14000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.14000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.71000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.71000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.76000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.62000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.30000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.30000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.86000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.85000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.85000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.39000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.93000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.13000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.79000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.79000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.86000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.72000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.23000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.23000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.86000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.86000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.25000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.25000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.34000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.53000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.14000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.14000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.64000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.64000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.88000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.86000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.86000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	23.21000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.92000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.92000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.05000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.05000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.79000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.74000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.29000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.12000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.63000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.63000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.01000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.06000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.85000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.85000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.79000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.36000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.74000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.73000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.73000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.71000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.06000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.11000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.11000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.84000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.54000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.95000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	13.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)