

ISIN
DE000PH4NZX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.92000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.92000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.28000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.07000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.25000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.44000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.17000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.17000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.71000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.87000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.87000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.15000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.54000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.17000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.17000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.95000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.91000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.04000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.41000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.09000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.09000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.69000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.74000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.74000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.68000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.24000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.16000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.87000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.54000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.10000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.36000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.36000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	30.25000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.25000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.19000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.19000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.46000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.78000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.78000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.05000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.28000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.28000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	19.15000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.05000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.69000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.77000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.66000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.66000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.32000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.65000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.92000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.93000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.02000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.57000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.57000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.77000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	31.51000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.73000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.45000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.45000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.42000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.42000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.65000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.92000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.92000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.24000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.06000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.06000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.74000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.36000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.36000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.46000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.14000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.65000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.62000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.62000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.85000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.32000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.54000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.54000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.11000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.64000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.64000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.32000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.85000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.49000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.49000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.79000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.79000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.72000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.20000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.20000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	22.46000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.12000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.45000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.81000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.34000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.23000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.44000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.44000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.30000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.92000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.16000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.13000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.11000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.75000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.60000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.71000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.71000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.29000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.62000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.43000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.12000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	13.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)