

ISIN
DE000PH4P146

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.60000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.60000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.76000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.61000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.48000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.48000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.86000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.86000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.35000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.26000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.91000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.21000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.21000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.51000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.50000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.33000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.76000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.76000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.38000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.73000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.73000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.39000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.26000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.26000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.65000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.65000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	31.91000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.92000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.44000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	31.44000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.42000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.42000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.24000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.39000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	32.12000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.02000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.76000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.53000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.86000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.86000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.42000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.41000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.19000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.19000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.19000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.15000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.15000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.28000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.26000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.01000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.52000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.52000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.44000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.81000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.12000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.12000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.11000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.36000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	26.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	18.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)