

ISIN
DE000PH4P5B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.88000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.88000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.50000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.50000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.93000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.60000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.38000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.44000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.06000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.06000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.50000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.24000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.24000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.57000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.77000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.77000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.96000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.17000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.17000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.16000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.16000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.75000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.43000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.43000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.93000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.80000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.88000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	33.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.57000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.11000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.11000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.37000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.37000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	23.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)