

ISIN
DE000PH4P5C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.60000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.60000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.71000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.74000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	21.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.41000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.41000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.06000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.96000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.61000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.66000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.99000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.99000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.04000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.26000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.26000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.91000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.91000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.39000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.20000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.20000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.55000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.34000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.95000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.95000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.15000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.91000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.22000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.57000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.57000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.81000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.89000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.89000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.93000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.62000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.88000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	35.27000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.89000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.11000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	34.28000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.28000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.93000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.93000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	25.16000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.16000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	5.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	11.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)