

ISIN
DE000PH4P5U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.50000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.50000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.04000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.83000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.83000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.23000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.54000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.54000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.78000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.43000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.67000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.06000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.06000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.88000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.62000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.62000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.50000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.53000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.63000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.88000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.91000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.57000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	2.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)