

ISIN
DE000PH4P7P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.11000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	23.26000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.26000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.20000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.30000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.30000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.52000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.24000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.48000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.10000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.57000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.49000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.49000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.42000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	30.04000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	30.04000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.51000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.70000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	35.24000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	36.65000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.65000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.18000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.57000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.43000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.43000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	18.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)