

ISIN
DE000PH4P849

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.22000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.22000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.99000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.55000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.55000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.46000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.45000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.92000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.63000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	20.70000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.15000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.05000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.05000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.51000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.51000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.30000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.45000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.11000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.66000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.73000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.62000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.39000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.26000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.26000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.22000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.74000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.53000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.53000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.56000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.41000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.04000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.04000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.47000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.50000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.50000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.44000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.05000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.05000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.47000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.95000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.23000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.49000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.49000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.17000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.52000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.52000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.72000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.98000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.97000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.97000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.91000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.16000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.16000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.80000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.08000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.89000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.80000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.89000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.09000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.72000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	18.51000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.45000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.19000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.67000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.67000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.88000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.16000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.77000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.77000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.80000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.80000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.84000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.66000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)