

ISIN
DE000PH4P8N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.89000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.89000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.10000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.10000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.20000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.20000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.02000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.69000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.69000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.70000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.54000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	23.60000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.01000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.82000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.22000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.58000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.82000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.79000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.79000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.79000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.12000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.22000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.37000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.37000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	18.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.16000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)