

ISIN
DE000PH4P8P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.33000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.33000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.27000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.42000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.74000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.43000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	2.48000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.19000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.45000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.01000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.01000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.47000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.54000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.94000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.94000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.37000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.37000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.04000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.21000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.21000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.22000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.22000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.38000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.20000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.54000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	19.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.97000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.97000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)