

ISIN
DE000PH4P9F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.79000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.79000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.39000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.84000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.84000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.63000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.39000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.39000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.37000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.14000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.14000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.29000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.60000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.02000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.14000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.14000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.75000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.75000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.30000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.26000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.06000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.06000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.13000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.13000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.77000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	19.32000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.32000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.08000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.45000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.45000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.96000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.88000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.88000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.36000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.80000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.09000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.09000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.31000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.71000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.71000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.95000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.43000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.70000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.04000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.04000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	20.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.75000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.38000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.38000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.38000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.60000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.47000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.47000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.37000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.01000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.17000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.34000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.22000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.16000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.22000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)