

ISIN
DE000PH4PSQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	135.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	135.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	112.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	121.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	116.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	124.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.97000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.97000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.45000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.29000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.20000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.20000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.05000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.68000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.29000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	25.29000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.60000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.44000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.06000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.06000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.82000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.46000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.88000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.88000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.86000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.86000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.39000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.48000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.48000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.84000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.70000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.01000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.17000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.17000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.97000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.38000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.75000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.75000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.46000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.20000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.13000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.08000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.93000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.93000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.48000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.75000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.17000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.95000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.85000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.86000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.61000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.02000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.37000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.37000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.63000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.25000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.04000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.36000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.36000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.29000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	27.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	20.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)