

ISIN
DE000PH4PZY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.19000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.19000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.71000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.71000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.86000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.40000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.88000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.89000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.89000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.28000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.52000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.26000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.01000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.01000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.36000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.76000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.46000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.46000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.67000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.71000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.69000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.47000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.49000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.29000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.29000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.62000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.56000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.56000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.49000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.49000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.33000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.33000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.31000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.80000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.47000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.47000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.92000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.10000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.79000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.89000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	7.63000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.13000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.39000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.39000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.69000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.82000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.06000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.75000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.10000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.10000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.75000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.75000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.54000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.93000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.33000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.46000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.24000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.24000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.24000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.77000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.05000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.63000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.63000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.34000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.50000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.66000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.69000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.47000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.47000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.94000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.19000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.30000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.22000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.34000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.85000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.85000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.79000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.77000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.77000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.53000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.53000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	21.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.59000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.17000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.17000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.62000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.62000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.56000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.56000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.05000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.11000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.11000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.49000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	13.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)