

ISIN
DE000PH4R0E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	9.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)