

ISIN
DE000PH4R2S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	121.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.25000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.72000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.14000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.14000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.05000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.41000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.47000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.14000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.14000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.26000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.10000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.10000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.94000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.42000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.76000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.76000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.02000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.70000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.03000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.03000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	36.52000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.52000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.35000 (%)	151.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.35000 (%)	151.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	121.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.38000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.08000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.69000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.52000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.04000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.91000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.91000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.92000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.16000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.60000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.60000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.61000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.61000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.02000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.79000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.79000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.03000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.06000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.06000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.41000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.49000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.49000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.31000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.04000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.21000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.79000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.79000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.36000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.97000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.97000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.80000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.65000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.29000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	31.29000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	39.34000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	39.34000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.49000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.49000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.98000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	9.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.38000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.32000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.76000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.24000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.68000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.59000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.70000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.26000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.26000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.34000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.69000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.69000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.21000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.20000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.20000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.92000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.56000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.72000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.67000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.55000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.55000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.01000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.01000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.35000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.29000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.29000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.17000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.06000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.82000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.82000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.63000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.63000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.27000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	12.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.67000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.90000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.90000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)