

ISIN
DE000PH4R2Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	128.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	119.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	122.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	114.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	131.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	131.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	127.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	127.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	146.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	146.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	125.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	134.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	134.35000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	139.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	137.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	145.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	143.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	143.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	136.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	136.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	138.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	136.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	135.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	137.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	137.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	139.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	134.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	134.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	135.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	135.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	136.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	139.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	139.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	142.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	141.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	141.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	149.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	149.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	142.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	128.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.38000 (%)	131.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.60000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.60000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.45000 (%)	123.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.21000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.21000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.24000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.12000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.87000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.87000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.19000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.19000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.42000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.42000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.48000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.97000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.42000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.83000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.42000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.13000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	17.49000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.60000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.91000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.91000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.23000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.17000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.17000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.55000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.55000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.27000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.27000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.66000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.71000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.24000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.64000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.39000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.08000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.51000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.51000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.99000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.39000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.44000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.28000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.45000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.45000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.92000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.88000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.74000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.26000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.94000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.69000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.51000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.51000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.18000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.18000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.93000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.55000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.55000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.58000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.58000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.61000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.13000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.24000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.24000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.24000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	25.62000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.62000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.11000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.12000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.72000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.88000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.37000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.37000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.57000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.57000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.02000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.02000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.74000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.35000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.35000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.77000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.44000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.47000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.09000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.09000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.66000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.50000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.50000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.10000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.51000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.48000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.27000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.87000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.18000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.18000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.54000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.47000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.80000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	16.58000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.58000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.55000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.76000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.76000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.71000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.71000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.98000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.98000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.18000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.19000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.30000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.97000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.13000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.21000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.78000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.78000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.10000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.74000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.19000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.26000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.28000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.59000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.59000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.05000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.05000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.01000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.51000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.27000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)