

ISIN
DE000PH4R2Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.51000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.51000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.19000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.57000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.57000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.35000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.06000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.93000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.93000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.88000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.83000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.83000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.84000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.84000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	145.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	145.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	120.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	129.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	130.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	134.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	133.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	139.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	137.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	137.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.11000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.20000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.46000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.91000 (%)	126.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.60000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.18000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.04000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.48000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.48000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.80000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.39000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.64000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.64000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.26000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.26000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.03000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.07000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.07000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.91000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.46000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.46000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.43000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.73000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.73000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.01000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.16000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.67000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.52000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.52000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.82000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.83000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.83000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.31000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.31000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.74000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	31.74000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	37.24000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	37.24000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.98000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.98000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.34000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	14.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.94000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.54000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.35000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.72000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.52000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.02000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.71000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.97000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.96000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.96000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.97000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.44000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.55000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.98000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.20000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.20000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.53000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.06000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.77000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.48000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.53000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.94000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.97000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.97000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.70000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.07000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.61000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.61000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.18000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.18000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.96000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	22.48000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.48000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.47000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.28000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.31000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.12000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.73000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.73000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.12000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.12000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.06000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.62000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.62000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.17000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.87000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.66000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.97000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.97000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.66000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.66000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.38000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.38000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.81000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.11000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.13000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.36000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.15000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.01000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	16.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.31000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.31000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.42000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.33000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.33000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.59000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.66000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.21000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.08000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.45000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.45000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)