

ISIN
DE000PH4R3M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	2.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	22.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.29000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.96000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.94000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.26000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.12000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	20.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)