

ISIN
DE000PH4R3P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	1.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	15.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	19.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)