

ISIN
DE000PH4R3X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	15.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	18.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)