

ISIN
DE000PH4R4U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)