

ISIN
DE000PH4RSD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.70000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.59000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.83000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.03000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.03000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.84000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.84000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.52000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.52000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.93000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.02000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.02000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.03000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.99000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.27000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.55000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	26.83000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.88000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.88000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.20000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.20000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.09000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.69000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.60000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.38000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.42000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.42000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.05000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.05000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.24000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.95000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.95000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.38000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.34000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.13000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.23000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.84000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.84000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.29000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.44000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.92000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.92000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.14000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.14000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.69000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.69000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.99000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.09000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.95000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.67000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.02000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	21.17000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.69000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.23000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.23000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.74000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.64000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.11000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.82000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.94000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	12.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)