

ISIN
DE000PH4RST1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.53000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.79000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.94000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.91000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.91000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.91000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.08000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.08000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.05000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.41000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.82000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.82000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.65000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.93000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.35000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.86000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.86000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.02000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.99000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.64000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.78000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.34000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.93000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.66000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.44000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.82000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.82000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.14000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.14000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.77000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.26000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.26000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.58000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.58000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.28000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.37000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.20000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.20000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.20000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.81000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.22000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	34.82000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.41000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.45000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.48000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.41000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.41000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.95000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.95000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.54000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.54000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.23000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.23000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.60000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.28000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.16000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.28000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.45000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.88000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.31000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.99000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.99000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.70000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.41000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.29000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.29000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.58000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.58000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.52000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.03000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.14000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.95000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.95000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	24.95000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.34000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.65000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.18000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.44000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.71000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.62000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)