

ISIN
DE000PH4RTE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	9.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	13.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)