

ISIN
DE000PH4RU25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	2.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	1.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	11.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)