

ISIN
DE000PH4RVY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	8.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	19.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)