

ISIN
DE000PH4RVZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	17.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)