

ISIN
DE000PH4RXE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	15.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)