

ISIN
DE000PH4RXQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)