

ISIN
DE000PH4S553

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	22.14000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.60000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.60000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.60000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.24000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	35.98000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.99000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.99000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	42.78000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.98000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.36000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	42.48000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	42.48000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	42.48000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.75000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	41.75000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.96000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.93000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.93000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.36000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.36000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	57.25000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.70000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.70000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.70000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.71000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.71000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.71000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.71000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.27000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.27000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.57000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.57000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	44.58000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.52000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.52000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.52000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.52000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.66000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.66000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.51000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.51000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.35000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.49000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	7.16000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.78000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.78000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.78000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.21000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.41000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	42.71000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	41.98000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	41.98000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.39000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.39000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.44000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.87000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.87000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.87000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.87000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.20000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.79000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	41.40000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	41.40000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	40.32000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.32000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.61000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.28000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	36.28000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.44000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.44000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.78000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.91000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.66000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.22000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	41.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.53000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.16000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	23.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.32000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.32000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)