

ISIN
DE000PH4S736

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	8.38000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.55000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.55000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.04000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.83000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.83000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.27000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.27000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.92000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.08000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.08000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.08000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.98000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.79000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.56000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.65000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.65000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.63000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.63000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.63000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.28000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.28000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.54000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.54000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.83000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.83000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.29000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.29000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.05000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.05000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.17000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.67000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	8.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	13.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)