

ISIN
DE000PH4SB76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.47000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.69000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.69000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.69000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.69000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.69000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.60000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	38.50000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.50000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	38.50000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	38.50000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	42.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.11000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.11000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	50.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	50.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	50.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	50.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	39.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	39.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	36.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	59.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	59.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	53.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	53.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	49.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	36.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	36.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	36.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	39.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	39.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	36.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	55.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	40.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	40.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	38.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	62.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	62.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	62.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	48.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	45.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	45.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	40.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	46.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	46.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	46.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	46.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	46.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	46.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	48.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	48.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	53.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	57.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	46.70000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	43.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	43.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	43.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.31000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	35.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	48.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	49.97000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.97000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.97000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.97000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	45.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	43.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	43.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	43.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	40.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-02-2022	26.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	19.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)