

ISIN
DE000PH4SHF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	17.99000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.99000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.24000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.24000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.80000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.66000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.47000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.47000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.52000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.52000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.52000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.52000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.52000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.45000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	22.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	18.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)