

ISIN
DE000PH4SHH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.15000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.73000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	28.83000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.83000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.83000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.83000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.83000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.13000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.18000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.18000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.18000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.95000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.95000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.34000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.89000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.89000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.12000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.12000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.12000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.12000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.12000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.88000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.88000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.88000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.88000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.88000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.89000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	31.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.42000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	26.95000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.37000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.34000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	20.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.39000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.39000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.39000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.08000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.20000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.20000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	18.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.56000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)