

ISIN
DE000PH4SLR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.62000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.62000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.03000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.03000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.92000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.92000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.24000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.24000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.24000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.04000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.10000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.10000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.10000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.10000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	75.65000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.37000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.61000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.61000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.19000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.19000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.19000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.30000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.30000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.45000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.68000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.97000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.97000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.31000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.31000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.88000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.98000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.84000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.63000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.79000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	33.79000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.25000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.52000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.58000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.05000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.16000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.24000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.24000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.24000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.81000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)