

ISIN
DE000PH4SLW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.30000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.30000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.51000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	28.56000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.47000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.47000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.85000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.85000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.01000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	26.86000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.35000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.27000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.27000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.27000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.27000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.27000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	35.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	35.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	35.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	35.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	35.53000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.03000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.03000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.03000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.03000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.03000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.62000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.62000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)

22-09-2022	19.62000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.07000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.22000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.67000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.13000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	39.38000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	40.56000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	40.56000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	40.56000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.01000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.01000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.22000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	36.07000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	36.07000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	36.07000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.52000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.52000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.12000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.34000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.34000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.81000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.32000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.32000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.82000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.82000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.49000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	51.92000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	51.92000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	51.92000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.07000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	27.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.73000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.73000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.89000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.89000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.52000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2022	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)