

ISIN
DE000PH4SMK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	36.40000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.40000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.40000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.40000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.51000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.44000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.13000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.13000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.49000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.12000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.12000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.12000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.11000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.11000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.32000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.81000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.81000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.69000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.08000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.08000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.92000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.92000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	62.26000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	123.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	1.82000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.82000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.82000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.82000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.97000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.97000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.34000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.34000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.65000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.89000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.11000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.50000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.50000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.50000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.25000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.36000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.44000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.47000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.66000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	22.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)