

ISIN
DE000PH4SMX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	194.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.44000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.44000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.62000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.67000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.67000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.13000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.77000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	37.76000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	37.76000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	37.76000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.70000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	40.38000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	40.38000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	47.54000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.37000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.37000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.81000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.26000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.26000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.15000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.11000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.11000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.11000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.92000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.92000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.92000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.92000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	41.34000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.34000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.70000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.70000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	45.66000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.06000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.06000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.06000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.06000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.06000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.06000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.20000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.20000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	35.38000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.26000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.20000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.85000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-02-2022	12.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)