

ISIN
DE000PH4SNT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.75000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.75000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.75000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.75000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.31000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	31.50000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.52000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.52000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	36.39000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.97000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.97000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.97000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.46000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.46000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.76000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.57000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.57000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.26000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.26000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.18000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.53000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.53000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.53000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.30000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.30000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.30000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.30000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.92000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.92000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	39.31000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	39.31000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.45000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.78000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.78000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.78000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.78000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.87000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.14000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.14000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.73000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.84000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.77000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.35000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.35000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.35000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.86000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	35.86000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.29000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.15000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.15000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.45000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.45000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.83000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.83000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.32000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.32000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.32000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.19000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.57000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.57000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.57000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.57000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.01000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.54000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.31000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.31000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	10.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.20000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.20000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)