

ISIN
DE000PH4SPT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.27000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	20.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-02-2022	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)