

ISIN
DE000PH4SRK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	27.41000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.86000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.86000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.86000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.86000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.86000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.52000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.52000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.52000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.52000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.52000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.33000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	25.41000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.41000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.41000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.41000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.53000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.93000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.61000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.36000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.36000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.36000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.79000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.54000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.54000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.54000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.45000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.45000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.31000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.31000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.35000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.59000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	13.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-02-2022	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)