

ISIN
DE000PH4SS51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.33000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.70000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.70000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.70000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	26.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.51000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.28000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.77000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.77000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.77000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	49.69000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.69000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.69000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.69000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)