

ISIN
DE000PH4SS69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.97000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	30.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.98000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.74000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.80000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.33000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.82000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.82000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.82000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.54000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	55.44000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	55.44000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	55.44000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	55.44000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	12.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	12.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)