

ISIN
DE000PH4SS93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.19000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	45.46000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	45.46000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	45.46000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	38.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	36.70000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	36.70000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	36.70000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	51.84000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	51.84000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.61000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.60000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.60000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.68000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.84000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.84000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.35000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	37.35000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	46.35000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.69000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.69000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.69000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.74000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.74000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.27000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.27000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	38.64000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	38.64000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	38.64000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.64000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.04000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.04000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.54000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.54000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	44.99000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	48.90000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	41.34000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	41.34000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	41.34000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	56.42000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	60.37000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	42.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.20000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	49.63000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	49.63000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.33000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.33000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.33000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	41.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	70.17000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	70.17000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	70.17000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	70.17000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.75000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	45.36000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	45.36000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	18.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	16.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)