

ISIN
DE000PH4SSE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.10000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.10000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.10000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.10000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.08000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.08000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.08000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.14000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.14000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	30.36000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.77000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.77000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	29.88000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.14000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.93000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.45000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.79000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.79000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.79000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.99000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.84000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.84000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.84000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.25000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.91000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.76000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.76000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.76000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.52000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.34000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.34000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.51000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.77000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.77000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.77000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.41000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.41000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.21000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.21000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.37000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.55000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.55000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.55000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.55000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.79000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.79000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.30000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.68000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	18.69000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.69000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.69000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)