

ISIN
DE000PH4TAF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.38000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.38000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.38000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	15.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	15.05000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.14000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.47000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.47000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.64000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.58000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	11.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	22.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	10.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)