

ISIN
DE000PH4TDP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.07000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.07000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.62000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.62000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.02000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.02000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.43000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.43000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.43000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.32000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	49.56000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.08000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.08000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.70000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.70000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.70000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.95000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.95000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.85000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.16000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.29000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.29000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.54000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.54000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.94000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.94000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.31000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.17000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.14000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.97000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.97000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.53000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	17.70000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.08000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.08000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.08000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.48000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.26000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)