

ISIN
DE000PH4TER1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	12.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-07-2022	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2022	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)