

ISIN
DE000PH4TFL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	25.85000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	25.85000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	14.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	14.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.70000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	32.96000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.31000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.31000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.66000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.66000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	39.69000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	36.70000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	22.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.55000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	37.72000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	37.72000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	37.72000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.36000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.57000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.57000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.17000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.70000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.70000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.70000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.70000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.70000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	23.27000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.97000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	33.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	33.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	33.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	30.93000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.09000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.85000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

12-07-2022	20.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-02-2022	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)