

ISIN
DE000PH4TFV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	187.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	187.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	453.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.56000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.56000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.56000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.56000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.56000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	12.06000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.66000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	43.17000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	40.40000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	55.49000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	55.49000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	55.49000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	37.21000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	37.21000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	43.69000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.64000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.64000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	51.49000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	45.44000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.98000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.97000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.03000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.52000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	40.68000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	40.68000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.40000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.45000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.45000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.06000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.53000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.53000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	43.55000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	37.43000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	37.43000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.61000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.61000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.39000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.26000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.26000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.26000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	44.01000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.01000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.01000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	44.01000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.09000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.09000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.56000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.56000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.11000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.08000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.08000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.08000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.08000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	39.93000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	39.93000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.58000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-02-2022	9.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)