

ISIN
DE000PH4TG13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	19.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	16.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-02-2022	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)