

ISIN
DE000PH4THW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	12.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	30.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	30.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	8.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-02-2022	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)