

ISIN
DE000PH4U104

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	7.56000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	12.28000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.39000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.39000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.92000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.92000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.82000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.82000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.96000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.34000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.34000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.51000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.03000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.09000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.09000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	21.91000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.51000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.24000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.79000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.64000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.64000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.51000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.03000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.19000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.71000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.42000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.92000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.63000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.58000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.58000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.54000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.55000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.35000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.35000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.69000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.13000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.73000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.73000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.59000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.33000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.33000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.35000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.58000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.58000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.15000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.68000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.35000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.05000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.05000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.22000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.39000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.01000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.01000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.75000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.95000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.95000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.49000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.49000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.44000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.09000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.09000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	24.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.94000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.73000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.73000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.23000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.37000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.45000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.46000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.46000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	17.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)