

ISIN
DE000PH4U211

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.28000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.28000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.90000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.99000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.15000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.44000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.26000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.67000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.67000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.27000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.27000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.24000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.24000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.86000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.68000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.43000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.09000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.01000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.01000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.84000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.38000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.38000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.24000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.95000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.84000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.84000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.99000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.13000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.13000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.04000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.04000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.62000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.32000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.32000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.66000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.66000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	21.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.35000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.63000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.24000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.07000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.81000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.72000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	13.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.20000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.20000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	12.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)