

ISIN
DE000PH4U237

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.18000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.93000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.93000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.87000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.87000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.33000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.33000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	30.96000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.13000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.13000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.48000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.86000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.96000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.71000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	22.97000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.77000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.20000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.35000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.55000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.55000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.92000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.24000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.23000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.74000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.41000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.97000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.97000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.72000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.69000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.25000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.25000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.93000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.55000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.66000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.35000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.56000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.03000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.03000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.96000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.96000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	21.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.78000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.15000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.15000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.39000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.39000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.91000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	15.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)