

ISIN
DE000PH4U245

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.91000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.91000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.06000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.06000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.86000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.86000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.89000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.66000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.66000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.68000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.36000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.20000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.03000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	22.65000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.58000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.54000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.31000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.48000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.87000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.87000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.02000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.92000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.28000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.94000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.72000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.49000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.54000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.93000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.83000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.83000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.63000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.91000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.91000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.88000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.27000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.27000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.25000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.36000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.01000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.35000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.42000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.42000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.17000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.17000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	21.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.78000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.94000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.78000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.78000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.16000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.68000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.51000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	15.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)