

ISIN
DE000PH3JCH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)

13-08-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.71000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.71000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.71000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.76000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.76000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.66000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.39000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.87000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.87000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.52000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.54000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.85000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.85000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.16000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.16000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.16000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.94000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.95000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.73000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.87000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.87000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.53000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.53000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.34000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

28-05-2022	22.24000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.22000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.87000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.48000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.48000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.75000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.52000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.06000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.39000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.42000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.22000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.48000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.94000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.31000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.31000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.09000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.01000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.01000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.57000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	14.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.01000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.75000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.54000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)