

ISIN
DE000PH3JCJ5

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	130.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	135.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)

16-08-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.56000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.56000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.56000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.93000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.76000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.80000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.48000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.48000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.08000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.08000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.08000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.88000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.47000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.08000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.63000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.63000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.96000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.96000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	22.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.97000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.94000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.14000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.52000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.52000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.58000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.45000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.45000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.63000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.63000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.74000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.50000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.78000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.27000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.72000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.07000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.92000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.39000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.29000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.33000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.18000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.18000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.51000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.78000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.46000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.84000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.94000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.94000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.92000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.24000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.99000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.72000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.72000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.09000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.54000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	17.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	17.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.16000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.42000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.79000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)