

ISIN
DE000PH3JD35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)

15-09-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.56000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.56000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.56000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.36000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)

29-06-2022	4.36000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.14000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.63000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.16000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.16000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.69000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.79000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.23000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.23000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.60000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	21.60000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.60000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.20000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.73000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.87000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.48000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.48000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.53000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.53000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.98000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.21000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.96000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.06000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.14000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.14000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	33.39000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.74000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.74000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.36000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.36000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.90000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.82000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	40.75000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	37.54000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.73000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.13000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.08000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	36.97000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.98000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.39000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.83000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	30.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.50000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.18000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.18000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.43000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.43000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.54000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	36.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	34.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.94000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.94000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.45000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	37.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	37.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.09000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	29.09000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	33.91000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.57000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	33.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.16000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	32.09000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	47.72000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	30.45000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	31.46000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.71000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	33.71000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.52000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.49000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	35.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	37.61000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	19.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	19.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	20.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	17.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)