

ISIN
DE000PH3JDT2

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 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.65000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.56000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.56000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.39000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)

15-09-2022	20.78000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.78000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.45000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.33000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.33000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.29000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.29000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.20000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.20000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	21.07000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	25.15000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.04000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.04000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.48000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	24.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.23000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.23000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.61000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.13000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.13000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.71000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	35.71000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.50000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.28000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.68000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.60000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.25000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.51000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.66000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.65000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

29-06-2022	30.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	30.39000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	16.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	14.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	14.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)