

ISIN
DE000PH3JEJ1

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

16-09-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.51000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.51000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.51000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.86000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.86000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.86000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.53000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.71000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.71000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.10000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.25000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.11000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.87000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.07000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.07000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.34000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.34000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.34000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.92000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.13000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.84000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.99000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.99000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.09000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.09000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.66000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.96000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.64000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.48000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.67000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.67000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.28000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.63000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.63000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.64000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.64000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.08000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.15000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.70000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.91000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.42000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.05000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.60000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.67000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.83000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.11000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.11000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.89000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

20-04-2022	26.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.64000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.62000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	26.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.89000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.81000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.88000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.19000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.70000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.68000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.68000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.56000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	13.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	14.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	12.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)