

ISIN
DE000PH4C5R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	3.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	3.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	5.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	4.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.58000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.86000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.47000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	10.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	14.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.54000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)