

ISIN
DE000PH4CV39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	15.59000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.59000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.59000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.59000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.42000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.49000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.52000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.93000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.29000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.74000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	20.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.79000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	14.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.23000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.19000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.19000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.09000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.09000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.50000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.89000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.89000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.89000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.62000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.42000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.85000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.64000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.64000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.64000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.89000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.89000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.89000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.89000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	8.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)