

ISIN
DE000PH4NR24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.22000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.01000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.54000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.54000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.54000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.13000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.65000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	21.33000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.38000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.38000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.53000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.61000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.61000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.65000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.65000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.49000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.49000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.33000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.27000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.95000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.95000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.99000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.99000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.57000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.57000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.50000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.87000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.87000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.08000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.99000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.53000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.09000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.09000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.70000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.76000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	11.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	15.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)