

ISIN
DE000PH4NR40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.03000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.42000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.70000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.27000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.98000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.70000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.70000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.67000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.67000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.60000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.60000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.20000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.83000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.83000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.64000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.84000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.65000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.74000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.25000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.99000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.92000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.92000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.50000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.21000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.10000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.26000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	13.03000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.48000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.85000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.97000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.97000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.24000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.30000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.30000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.63000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.74000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.18000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.34000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.34000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.24000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.11000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.94000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.87000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.87000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.65000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.32000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.35000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.99000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	17.65000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.05000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.20000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.20000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.42000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.20000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.73000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.47000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.29000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	15.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)