

ISIN
DE000PH4P1Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.25000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.84000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.61000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.61000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.16000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.16000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.25000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	28.58000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.38000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.85000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.33000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	31.50000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.84000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.26000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.26000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.70000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.70000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.42000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.85000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.85000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.70000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.40000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.99000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.99000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.05000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.20000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.79000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.79000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.86000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.84000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.84000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.84000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.08000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.39000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	38.59000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.29000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.58000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.81000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.81000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	32.66000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.66000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.22000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.22000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	30.95000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.37000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.37000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.46000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.02000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.08000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.03000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.77000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.92000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.55000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.80000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.85000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	26.70000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.87000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.13000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.13000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.83000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	48.44000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.88000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.88000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.21000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.33000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.33000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.81000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.31000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.31000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.28000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.28000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.35000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.35000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.79000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.39000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	26.79000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.79000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.11000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.21000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.77000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.77000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.15000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.94000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.94000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)