

ISIN
DE000PH4P2P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.17000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.17000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.29000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.67000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.67000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	28.30000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	22.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	20.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	17.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	22.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.88000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.39000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.17000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.17000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.45000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.23000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	29.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	14.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)