

ISIN
DE000PH4P2Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	126.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.35000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.35000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	31.75000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.86000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	25.86000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	21.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	24.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	19.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	17.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.69000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.69000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.70000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.56000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	15.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.66000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.11000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.36000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.33000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.33000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.94000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.66000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.21000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	25.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	16.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)