

ISIN
DE000PH4P4M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	150.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	150.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	148.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	148.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.28000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.50000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.50000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.70000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.55000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.60000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.60000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.51000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.51000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.03000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.86000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.86000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.10000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.10000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.77000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.77000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.27000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.67000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.67000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.26000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.52000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.52000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.59000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.32000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.92000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.71000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.41000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.38000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.91000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.91000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.29000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.87000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.28000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.99000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.10000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.07000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.19000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.38000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.16000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.16000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.36000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.36000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.61000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.45000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.05000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.71000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.71000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.17000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.83000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.21000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.21000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.21000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.47000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.47000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.43000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.62000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.51000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.67000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.20000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.20000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.57000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.57000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	26.85000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.98000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.98000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.23000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.08000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.94000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.94000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.42000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.38000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.22000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.14000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.31000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.01000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.85000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.51000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.08000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.08000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.87000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	16.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)