

ISIN
DE000PH4P633

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	131.24000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.25000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.25000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.79000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.97000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.97000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	28.29000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.05000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.05000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.81000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.81000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	37.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	37.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	34.15000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	26.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	28.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	373.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	373.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	29.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	16.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	9.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)