

ISIN
DE000PH4PYD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.27000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.18000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.18000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.15000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.27000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.76000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.82000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.82000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.33000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.25000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.25000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.20000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.04000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.06000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.06000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.77000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.77000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.66000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.66000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	19.82000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.70000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.70000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.99000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.17000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.54000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.71000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.53000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.62000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.09000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.48000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.68000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.20000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.20000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.09000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.35000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.42000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.55000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.71000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.30000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.11000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.11000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.25000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.89000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.47000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.47000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.70000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.70000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.31000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.31000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.31000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.39000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.17000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.51000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.51000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.63000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.72000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.93000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.64000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.64000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.68000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.75000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.83000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.83000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.62000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.91000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.91000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.52000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.52000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.92000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.03000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	29.85000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.85000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.97000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.56000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.65000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.65000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.92000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.71000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.95000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.74000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.82000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.55000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.55000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.73000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.36000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.60000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.60000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.58000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.14000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	35.29000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.29000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.55000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.99000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.73000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.73000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.45000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.45000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	18.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)