

ISIN
DE000PH4R431

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)