

ISIN
DE000PH4R4T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	14.22000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	14.22000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.22000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.51000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.51000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.34000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.34000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.53000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.53000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.54000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.54000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.48000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.48000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.45000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.45000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.57000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.57000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.47000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.83000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.47000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.21000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.51000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.01000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.01000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	9.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.15000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.85000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.85000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.38000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	11.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.13000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	11.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	11.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.30000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.84000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.81000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.81000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.36000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.30000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.10000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.59000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.16000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.16000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.10000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.28000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.56000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.02000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.01000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.01000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.63000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.50000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.50000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.30000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	12.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.38000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.38000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.94000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.72000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.72000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.83000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.08000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.56000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.36000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.45000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.77000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.77000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.14000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.14000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.04000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.04000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.28000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.65000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.65000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.68000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.35000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.09000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.83000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.16000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.85000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.80000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.04000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.04000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.39000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.73000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.57000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.59000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	17.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-09-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)