

ISIN
DE000PH4RU09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)