

ISIN
DE000PH4RUZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)