

ISIN
DE000PH4S5R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.55000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.55000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.55000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.12000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.12000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.59000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.36000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.36000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.21000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.85000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.55000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.55000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.55000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.78000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	40.15000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	40.15000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	40.15000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	34.46000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	38.11000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.44000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.44000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	45.61000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	47.42000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	47.42000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	47.42000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	38.36000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	38.36000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.68000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.79000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.79000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.31000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.31000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	49.84000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	49.84000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	73.15000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.45000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.45000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.45000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.63000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	35.63000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.63000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.63000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.67000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.67000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.21000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.21000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.74000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.03000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.03000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.03000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.03000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.02000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.02000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.61000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.61000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	48.92000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.31000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.85000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	35.77000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.77000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.77000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.65000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	42.61000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	34.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.67000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.67000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.22000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.22000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.22000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.44000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.31000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.31000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.31000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.31000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.81000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.04000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.71000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	38.71000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.83000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.83000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.24000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.43000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.43000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.98000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	33.98000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.55000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.11000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.11000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.87000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.13000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.52000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.21000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.84000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.84000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.01000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.12000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)