

ISIN
DE000PH4S876

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 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.14000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.14000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.14000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.91000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.37000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.37000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.37000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.46000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.73000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.37000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	19.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)