

ISIN
DE000PH4S892

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 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.50000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.50000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.50000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.20000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.51000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.51000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.51000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.28000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.28000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.26000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.26000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.28000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.94000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.46000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.07000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.07000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.07000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	27.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.96000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.96000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.10000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.82000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)