

ISIN
DE000PH4S9C0

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 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.18000 (%)	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 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.87000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.87000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.86000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.86000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.86000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.34000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.79000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.37000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.54000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.04000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.92000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.71000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.71000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.71000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.11000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.11000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	32.11000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.11000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.05000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.05000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.04000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.04000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.81000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.62000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.62000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.62000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.62000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.01000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.01000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.94000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	9.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)