

ISIN
DE000PH4S9J5

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 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.00000 (%)	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 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	36.34000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	36.34000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	36.34000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.86000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.65000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.65000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.65000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.17000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.10000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.70000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.70000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.02000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.67000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.67000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.91000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.42000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.42000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.86000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.86000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.52000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.89000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.89000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.89000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.03000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	29.03000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.03000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.03000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.29000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.29000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.93000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.73000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.46000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.46000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.02000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.02000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.04000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.96000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.36000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.36000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.36000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.77000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.72000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.72000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.72000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	15.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)