

ISIN
DE000PH4SCQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.16000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.42000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.42000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.42000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.42000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.42000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.65000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.65000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.65000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.65000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.65000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.43000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.43000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.43000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.43000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.43000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.15000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.05000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.67000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	18.28000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.28000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.28000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.48000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	42.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	42.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	42.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.84000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.21000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.21000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.25000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.33000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.32000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.67000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.67000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.67000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.91000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.33000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.14000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.14000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.14000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.21000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.21000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.21000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.16000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.16000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.56000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.56000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	18.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.24000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.52000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.52000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.24000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.31000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	6.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)