

ISIN
DE000PH4SE99

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 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	933.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	933.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	129.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.83000 (%)	172.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	49.08000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.24000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.24000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	73.64000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	73.64000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	73.64000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.50000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.35000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.35000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	131.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	131.61000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	26.36000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.36000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	63.96000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	69.39000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.48000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.45000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.45000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	57.88000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	59.77000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	59.77000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	75.36000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.33000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	60.82000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	60.82000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	60.82000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.43000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	42.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	42.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	42.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	42.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	42.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	42.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.07000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.07000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	64.17000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	64.17000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	64.17000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	52.65000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	52.65000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	52.65000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	52.65000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	52.65000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	52.65000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	40.44000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	54.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	54.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	54.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	43.16000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	43.16000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	45.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	39.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	43.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	47.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)