

ISIN
DE000PH4SJM3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.01000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.89000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.89000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.94000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.19000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.19000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.54000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.54000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.58000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.94000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.94000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.94000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.84000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.84000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.38000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.20000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.43000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.43000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.43000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.17000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.72000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.51000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.41000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.41000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.18000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.18000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.70000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.70000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.70000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.67000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.67000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.67000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.54000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.79000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	17.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.99000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)