

ISIN
DE000PH4SKG3

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.55000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.10000 (%)	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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.22000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.22000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.94000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.94000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.73000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.73000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.73000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.73000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.73000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	46.27000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	46.27000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	46.27000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	46.27000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	46.27000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.38000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	28.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.05000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	30.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	51.25000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.16000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.16000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.16000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.44000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	29.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	54.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	34.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	46.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.13000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.99000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.96000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	51.11000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	51.11000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	51.11000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	17.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)