

ISIN
DE000PH4SKM1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	8.79000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.79000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.79000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.79000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.33000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.34000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.85000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.88000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.88000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.88000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.22000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	37.16000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	37.16000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	37.16000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	31.83000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.96000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.96000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.15000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.43000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.55000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	43.24000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	38.55000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.55000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.55000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.92000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.92000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.92000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.92000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	37.13000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.44000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.88000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.88000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	47.74000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	51.45000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	51.45000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	51.45000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	46.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	46.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	51.92000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	52.13000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	52.13000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	50.56000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	42.81000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	42.81000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	56.08000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	56.08000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	88.05000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	58.17000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	58.17000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	58.17000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	50.55000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	50.55000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	50.55000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	50.55000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	49.39000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	49.39000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	55.62000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	55.62000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	68.05000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	46.86000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	46.86000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	46.86000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	46.86000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	61.61000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	61.61000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	33.42000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.42000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	47.82000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	62.75000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.76000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	47.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	47.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	47.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.96000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	43.50000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.62000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.08000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.08000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	42.40000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.40000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.89000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.89000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.73000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.73000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.73000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.74000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.74000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.82000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.82000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.82000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.87000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	39.42000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.93000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.93000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.24000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.24000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.24000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.16000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.16000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.91000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.91000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.20000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	30.20000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.55000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.55000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.72000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.18000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	51.95000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.65000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.65000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)