

ISIN
DE000PH4SKV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	13.12000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.12000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.12000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.12000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.44000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.03000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.03000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.03000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.48000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.79000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.79000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.38000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.38000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.38000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.38000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.38000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	43.35000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	43.35000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	43.35000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	43.35000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	43.35000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.05000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.13000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.13000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	31.13000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.13000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	57.16000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	39.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	39.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	39.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.35000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	37.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	37.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	37.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	44.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	21.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	37.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	61.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	47.63000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	47.63000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	47.63000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.36000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.36000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	45.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	45.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	53.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.06000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	47.92000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	47.92000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	47.92000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.94000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	41.71000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.33000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.97000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	58.76000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	58.76000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	58.76000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.51000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	36.45000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.13000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.13000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	40.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	40.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	40.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	12.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)