

ISIN
DE000PH4SL41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)

12-07-2022	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.49000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.14000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.14000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.67000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	38.67000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.58000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.58000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.82000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.82000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.82000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.21000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.38000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.38000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.38000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.38000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	70.16000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.59000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.70000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.70000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.57000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.57000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.57000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.81000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.81000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.97000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.97000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.09000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.93000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	41.37000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	41.37000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.54000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.54000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.31000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.62000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	23.06000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.40000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.97000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.97000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.62000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.40000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	39.54000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.28000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.57000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.26000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.26000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.26000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.91000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	15.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	8.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)