

ISIN
DE000PH4SLB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	9.95000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.95000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.95000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.95000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	17.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.61000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.61000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.84000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.83000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.75000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.75000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.70000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	18.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)