

ISIN
DE000PH4SM08

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 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	128.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	165.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	165.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	165.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	165.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	165.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	353.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	117.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.63000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.63000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.63000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.97000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.97000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.97000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.97000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.22000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.64000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.56000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.56000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.22000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	43.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	43.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	43.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	54.73000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	54.73000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.78000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.15000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.15000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.94000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	38.02000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.02000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	64.55000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.59000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.59000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.30000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.69000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.69000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.69000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.69000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.20000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.20000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	40.79000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.79000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.08000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.02000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.45000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.58000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.58000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.58000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.59000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.84000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.86000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.53000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.53000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.53000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.93000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.93000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.40000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.40000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	40.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.57000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.26000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.34000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.34000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.89000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.90000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	39.86000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.28000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	16.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)