

ISIN
DE000PH4SMV8

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 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	121.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	28.04000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.04000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.04000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.04000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.04000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	58.31000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	42.33000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	42.33000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	42.33000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.87000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.87000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.44000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.62000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.62000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.58000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.84000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	37.75000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.81000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	36.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.83000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.83000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.83000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	42.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.38000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.38000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.46000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.46000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.20000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.11000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	21.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)