

ISIN
DE000PH4SMW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	41.08000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.91000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.91000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.91000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.22000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.22000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.81000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.59000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.59000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.42000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.06000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	37.24000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	28.99000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.39000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.11000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.11000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.49000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.84000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.84000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.84000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	45.63000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	45.63000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	45.63000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	45.63000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.23000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.23000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.43000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.43000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.40000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.01000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.01000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.87000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.22000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.13000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.13000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.13000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	26.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	14.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	10.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)