

ISIN
DE000PH4SN15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.99000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.99000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	30.61000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.61000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.61000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.05000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.98000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.98000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.70000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.70000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.70000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.70000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.70000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.26000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.26000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.26000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.26000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.26000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.75000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.75000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.75000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.75000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.75000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.97000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	41.69000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.69000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.69000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.69000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	30.77000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.97000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.42000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.99000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.24000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.24000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.24000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.59000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.59000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.73000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.73000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.73000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.26000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.48000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.48000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.48000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.81000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	28.81000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.56000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.56000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.88000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.80000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.80000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.80000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.80000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.32000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.32000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.32000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.05000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.05000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.05000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.05000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.84000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.84000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.84000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.84000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	9.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	14.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.09000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)