

ISIN
DE000PH4SN23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.44000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.44000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.69000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.48000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.83000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.83000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.34000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	24.62000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.18000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.12000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	44.75000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	44.75000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	44.75000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.50000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.82000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.82000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.38000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.38000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	32.38000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	32.38000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	32.38000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.67000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.47000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.47000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.47000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.47000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	14.29000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.91000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	40.04000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.77000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.64000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.93000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.69000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.69000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.69000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.95000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.20000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.20000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.02000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.20000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.52000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.52000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.94000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.90000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.24000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.24000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.24000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.95000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.04000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	34.04000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.72000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.72000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.18000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.43000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.43000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.43000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.43000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.73000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.73000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.12000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.12000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.29000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.05000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.33000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.33000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.33000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.89000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.29000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.59000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.59000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.59000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.38000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.38000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.38000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.38000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.39000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	11.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	15.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)