

ISIN
DE000PH4SN31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	26.46000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	26.46000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	30.95000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	30.95000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.16000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.16000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.82000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	30.79000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.66000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.66000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.37000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.37000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	33.14000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.93000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	23.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.68000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.26000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.26000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.26000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.58000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.58000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.92000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.92000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.92000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.92000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.92000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.47000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.01000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.41000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.41000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.41000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	32.66000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.58000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.58000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.58000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.29000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.29000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.83000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.18000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.18000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	40.31000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.54000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	37.18000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.76000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.35000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	35.51000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.64000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.64000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.64000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.24000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.49000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.49000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.56000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.24000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.24000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.75000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.94000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.94000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.94000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.57000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.57000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.57000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.57000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	37.28000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.28000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.38000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.38000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.13000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.63000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.63000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.63000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.63000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.89000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.89000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.32000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.32000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.28000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.16000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.38000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	34.89000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.89000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	34.89000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.59000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.62000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.71000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.54000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.54000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.90000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.90000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.65000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.65000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.94000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.94000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.94000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.28000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	38.28000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.28000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.28000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.27000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.27000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	16.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.36000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.97000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.97000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	15.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.05000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)