

ISIN
DE000PH4SN49

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 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.87000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.87000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	24.63000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.63000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	28.85000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.85000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.85000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.85000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.85000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.62000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.28000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.28000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.28000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.06000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.29000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	35.29000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	35.29000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.27000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.27000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	29.78000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.27000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	43.11000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.74000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	40.83000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.98000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.98000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.98000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.07000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.50000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.50000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.02000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.91000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.91000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.91000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.09000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.09000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.99000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.19000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.19000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.84000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.63000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.63000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.01000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.01000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.76000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.09000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.09000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.09000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.28000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.28000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.28000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	39.28000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.57000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.57000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	39.70000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	39.70000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.66000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.64000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.64000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.64000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.64000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.87000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.87000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.96000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.96000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.13000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.14000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.26000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.26000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.26000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.26000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.03000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	42.54000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.45000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.34000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.34000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	39.54000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	39.54000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.68000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.68000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.07000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.07000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.07000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.59000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.91000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.91000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.91000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.91000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.51000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	44.45000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	44.45000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	16.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.69000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.21000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.18000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.18000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.18000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.75000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.75000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.75000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)