

ISIN
DE000PH4SN64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.28000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.39000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.39000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)

22-09-2022	24.39000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.05000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	39.43000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	39.43000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.43000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.71000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.71000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.98000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.07000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.07000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	39.54000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.75000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	36.40000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	41.35000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	41.35000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	41.35000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	37.95000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.95000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.95000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.95000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.83000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.16000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.13000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.13000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.32000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	41.20000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	41.20000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	41.20000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.45000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.45000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.49000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.19000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.05000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.05000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.20000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.20000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.41000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.79000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.79000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.79000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.24000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.24000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.24000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.24000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.76000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.76000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.13000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.13000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	40.76000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.90000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	2.90000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.90000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.90000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.74000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.74000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.64000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.64000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.20000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.50000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.18000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	41.13000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	41.13000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	41.13000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	42.56000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	46.90000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.06000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.21000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.21000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	42.52000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.52000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.47000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.47000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.93000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.93000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.93000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.64000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.81000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.81000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.81000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.81000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	45.54000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.62000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	52.62000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	52.62000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.53000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.53000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	41.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	41.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.12000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.66000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	18.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	38.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	38.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	36.32000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.32000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.32000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	36.32000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	36.32000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	36.32000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.11000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.04000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.04000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.04000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.04000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.14000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.14000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.29000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.29000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	29.54000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.28000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.62000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.62000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.62000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.51000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	7.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)