

ISIN
DE000PH4SR03

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	138.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	138.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.37000 (%)	127.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.37000 (%)	127.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.37000 (%)	127.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.75000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.02000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.02000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.30000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.82000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.82000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.82000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.07000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.07000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.53000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.49000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.49000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.36000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.68000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.68000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.42000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.42000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.50000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.11000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.11000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.11000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.07000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	42.07000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.07000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.07000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.97000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.97000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.95000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.95000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.65000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.49000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.49000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.50000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.50000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	32.56000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.41000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.86000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.66000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.66000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.66000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.16000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.93000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.89000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.89000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.89000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	9.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.26000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.45000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)