

ISIN
DE000PH4STQ3

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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	181.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.95000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.95000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	120.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.86000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	42.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	42.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	42.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	38.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	41.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	41.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	41.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	53.39000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	53.39000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	49.75000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.38000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.38000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	39.74000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.50000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.50000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	43.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	48.18000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	41.89000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	41.89000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	41.89000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	39.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	39.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.15000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.15000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	48.22000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	53.59000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	58.36000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	58.36000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	58.36000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	61.07000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	59.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.98000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	39.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	39.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	52.25000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	52.25000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	35.99000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	53.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	46.81000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.81000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	46.81000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	54.20000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	66.48000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	66.48000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	66.48000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	66.48000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	53.05000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	53.05000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	56.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	56.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	12.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)