

ISIN
DE000PH4SU24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	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 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	139.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	139.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	139.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	139.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	139.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	179.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	179.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	179.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	179.94000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	179.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	129.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.30000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	143.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.34000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.96000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.10000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.10000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.10000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.27000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.27000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.29000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.29000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.62000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.08000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.08000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.08000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.08000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.51000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.51000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.10000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.42000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.42000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.97000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.97000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.97000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.36000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.36000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.30000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.99000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.52000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.52000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.14000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	17.14000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.61000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.61000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.59000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.11000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.11000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.84000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.84000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)