

ISIN
DE000PH4TAL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.50000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	189.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	189.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	189.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	21.17000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.14000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.52000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.52000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.52000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.52000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.43000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.43000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.59000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.49000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.69000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	19.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	18.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)