

ISIN
DE000PH4TAX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	28.50000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.50000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.50000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.50000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.41000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.61000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	41.61000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	41.61000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.77000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.07000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.07000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.15000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.15000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.15000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.15000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.15000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	21.35000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.33000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.33000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.33000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.33000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.33000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.52000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.65000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.65000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.65000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.65000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.04000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.80000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	15.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.51000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	14.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)