

ISIN
DE000PH4TAY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	20.82000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.82000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.82000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.82000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.17000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.25000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.25000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.25000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.55000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	22.64000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.93000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.31000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.31000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.31000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.31000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.16000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.25000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.78000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.14000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.73000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.73000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.98000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.86000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	15.09000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.06000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	15.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	11.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)