

ISIN
DE000PH4TB75

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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	229.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.63000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.63000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.63000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.93000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.02000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.27000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.27000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.27000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	38.52000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.46000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.46000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.01000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.01000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.01000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	46.23000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	46.23000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	47.75000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	42.62000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	42.62000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.18000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	37.51000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	37.51000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.06000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	43.06000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	59.96000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.70000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.70000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.70000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.50000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	35.50000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.50000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.50000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.47000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.47000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.03000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.03000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.18000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.38000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.38000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.38000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.38000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.70000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.70000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	51.88000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	51.88000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.54000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.20000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.10000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.58000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.58000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	42.58000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.50000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	35.20000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	34.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.36000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.36000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.36000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.36000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	18.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.82000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)