

ISIN
DE000PH4TB91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	281.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.17000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.17000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.17000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.59000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.15000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.64000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.64000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.89000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.22000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.76000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.76000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.95000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	45.74000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	45.74000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	45.74000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	49.38000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	49.38000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	48.98000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.42000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.42000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.67000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.71000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.71000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.55000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.55000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	61.29000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.07000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.07000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.07000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	118.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	118.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.70000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.70000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	52.34000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	52.34000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.36000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.92000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.84000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	40.84000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	40.84000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.05000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.74000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.44000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.11000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.11000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.34000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.34000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.34000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.34000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.41000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.01000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.21000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	22.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	8.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)