

ISIN
DE000PH4TKZ1

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 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.47000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.47000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.09000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.06000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.07000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.07000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.25000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.91000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.91000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.22000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.64000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.64000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.77000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.65000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.65000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.86000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.86000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.96000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	143.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	143.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	143.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.52000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.52000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.91000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.50000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.44000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.44000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.44000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.27000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.86000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.34000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.92000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.92000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.54000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.54000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.32000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.64000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.11000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.11000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.11000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.74000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.37000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.37000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.37000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.37000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.97000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.54000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.78000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.78000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.85000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.85000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.85000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.95000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.95000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.36000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.36000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.05000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.05000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.17000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.17000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.63000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	35.63000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.76000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.89000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.82000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.35000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.35000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.23000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.28000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.58000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.58000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.16000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.38000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.64000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.64000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.64000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.49000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.60000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)