

ISIN
DE000PH4U187

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	132.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	145.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	145.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	148.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	148.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	116.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	116.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.56000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.77000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.87000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.87000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.44000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.44000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.71000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.59000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.54000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.64000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.63000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.39000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	24.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.66000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.66000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.96000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.96000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.98000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.04000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.68000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.68000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.29000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.78000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.20000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.20000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.62000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.91000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.57000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.01000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.12000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.48000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.42000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.62000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	20.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.88000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.82000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.09000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.17000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.17000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.86000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	21.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	9.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	7.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)