

ISIN
DE000PH2BBC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	12.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	30.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	30.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	30.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	26.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	27.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	29.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	24.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	30.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	24.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	32.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	20.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	20.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	20.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-08-2022	15.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	34.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	32.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	32.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	36.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	29.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	31.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	33.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	36.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	39.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	41.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	39.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	39.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	40.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	38.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	40.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	40.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	50.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	40.12000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	40.12000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	40.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	39.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	39.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	38.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	36.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	39.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	40.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	39.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	38.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	38.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	45.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	47.59000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	46.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	41.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	44.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	44.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	47.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	45.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	48.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.74000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	47.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	52.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	52.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	50.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	49.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	50.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	50.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	50.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	50.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	56.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	52.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)