

ISIN
DE000PH2BD18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.14000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.14000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.55000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	11.03000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	11.03000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.45000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.07000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	29.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.24000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.24000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	29.47000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.05000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.76000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.42000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.42000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.16000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	31.16000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	30.85000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	29.52000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	29.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	32.70000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.83000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.82000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.82000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.96000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.17000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.44000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.44000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	23.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	24.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	27.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	30.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.33000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.48000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.48000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	33.79000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.72000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.72000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.81000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.81000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.54000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.54000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.37000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	29.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.11000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.63000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.63000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.46000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.42000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.54000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.99000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.99000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.52000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.52000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.13000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.87000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	38.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.90000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.90000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.72000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.87000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.97000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.79000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	38.79000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	37.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.87000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	39.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	38.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	39.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.19000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.19000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.22000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.67000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.67000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.61000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.97000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.77000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.11000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	42.03000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.03000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	43.44000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.76000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.61000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.91000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.19000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.68000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.51000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	40.51000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.50000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.50000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.17000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.09000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.09000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.74000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	40.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.39000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.39000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	43.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.96000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	39.96000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.96000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.76000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	46.76000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.68000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.08000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.03000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.29000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.71000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.59000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.52000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.52000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.24000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.45000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.33000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.41000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.41000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.03000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.90000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.79000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.50000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.79000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.63000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	44.23000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.37000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.47000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.61000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.44000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.22000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.61000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.42000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.74000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.93000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.78000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	44.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.29000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.78000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.93000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.38000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.18000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.99000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.63000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.63000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.31000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	65.10000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.06000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	39.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.77000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.25000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.71000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.36000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)