

ISIN
DE000PH2BF08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	13.14000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.61000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	17.61000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.61000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.45000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.45000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	34.56000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	34.56000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	40.99000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	40.99000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.12000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.12000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	42.03000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.03000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	37.45000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	37.45000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	36.09000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	36.09000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	43.68000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	41.50000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	41.14000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	42.74000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	42.74000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	56.87000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	45.12000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	45.12000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	41.87000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	41.87000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	42.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	42.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	49.23000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	44.77000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	37.37000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	40.68000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	40.68000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	40.50000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	40.50000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	53.87000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	53.87000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	46.54000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	46.54000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	49.52000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	49.52000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.71000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.71000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	48.43000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	48.43000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	49.35000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	55.63000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	55.63000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	53.50000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	44.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	41.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	41.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	49.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	49.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	49.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	36.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	31.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	42.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	42.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	40.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	40.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	40.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	41.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	39.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	39.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	40.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	42.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	42.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	33.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	35.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	35.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	35.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	36.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	48.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	48.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	45.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	47.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	47.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	43.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	51.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	45.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	50.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	45.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	45.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	42.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	49.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	44.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	48.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	48.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	54.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	54.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	46.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	41.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	43.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	37.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	35.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	35.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	38.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	35.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	52.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	52.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	44.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	43.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	47.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	44.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	43.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	46.40000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	46.40000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	42.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	42.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	40.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	39.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	41.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	44.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	44.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	44.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	43.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	43.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	43.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	43.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	45.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	45.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	47.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	45.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	47.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	46.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	49.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	46.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	47.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	48.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	52.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	52.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	48.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	47.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	43.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	50.59000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	48.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	54.85000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	54.85000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	44.26000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	47.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	47.74000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	46.26000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	51.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	45.58000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	45.58000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	55.16000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	55.16000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	49.46000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	47.91000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	47.91000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	55.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	55.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	57.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	56.70000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	53.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	53.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	54.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	56.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	56.98000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	50.74000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	53.17000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	54.33000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	53.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	51.72000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	50.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	50.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	49.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	49.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.12000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	58.79000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	56.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	56.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	48.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	48.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	47.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	49.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	49.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	49.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	49.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	49.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	53.26000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	52.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	50.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	52.28000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	51.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	51.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	51.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	51.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	59.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	59.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	57.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	59.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	59.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	56.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	57.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	57.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	56.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	56.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	55.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	56.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	54.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	53.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	53.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	54.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	55.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	55.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	53.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	56.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	52.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	52.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	48.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	46.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	46.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	46.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	46.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	48.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	48.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	48.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	51.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	51.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	53.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	53.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	52.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	51.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	51.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	51.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	51.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	51.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	49.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	54.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	48.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	48.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	51.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	51.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	51.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	49.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	49.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	50.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	48.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	50.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	50.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	49.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	49.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	49.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	49.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	49.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	50.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	52.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	47.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	49.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	49.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	51.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	51.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	51.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	49.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	49.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	49.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	52.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	54.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	53.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	54.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	54.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	52.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	54.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	51.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	51.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	46.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	55.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	55.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	56.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	57.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	55.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	56.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	56.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	56.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	56.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	55.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	57.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	58.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	58.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	55.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	56.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	56.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	60.90000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	59.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	57.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	57.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	56.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	57.46000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	57.34000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	58.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	56.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	56.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	56.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	58.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	57.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	58.58000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	59.33000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	56.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	51.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	57.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	54.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	55.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	57.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	57.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	57.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	56.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	59.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	58.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	59.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	57.87000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	56.78000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	55.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	53.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	58.25000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	56.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	56.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	60.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	60.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	58.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	56.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	57.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	56.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	58.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)