

ISIN
DE000PH2BF40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.61000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.61000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.07000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.07000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.94000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.94000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.15000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.15000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	17.92000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	23.31000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	23.31000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.31000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.02000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.02000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.67000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.67000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.20000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.20000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.77000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.77000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.45000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.45000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.73000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	22.72000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.08000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.70000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.70000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.73000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.75000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.75000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.87000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.87000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	22.25000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	22.25000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.74000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	26.30000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.89000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.09000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.09000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.99000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	17.99000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.47000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.47000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.79000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.79000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.54000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.54000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.50000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.50000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.23000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.23000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	18.42000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.42000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	26.46000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.68000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.68000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	25.33000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.71000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.71000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.07000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.50000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.50000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.05000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.05000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.05000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.79000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	28.79000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	33.76000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	28.05000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	26.93000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.51000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.85000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.68000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

12-08-2022	26.01000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.48000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.49000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.13000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.69000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.26000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.26000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.99000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.69000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.69000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.38000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.87000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.87000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.13000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.13000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.92000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.01000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.01000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.79000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.79000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.22000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.39000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.29000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	29.29000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.65000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.45000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.02000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.02000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.67000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.67000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.96000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.04000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.04000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.25000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.74000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

26-05-2022	25.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.51000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	25.06000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.22000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.22000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.17000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.39000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.75000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.27000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.02000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.02000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.88000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.44000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.79000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.93000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	27.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.28000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.53000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.53000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.86000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.86000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.84000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.42000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.42000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.99000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.99000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	27.04000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.55000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.67000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.67000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.71000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.64000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.64000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.46000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	41.31000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.84000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.80000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.80000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.22000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.73000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.09000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.49000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.29000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	28.43000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.37000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.29000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	30.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.28000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.86000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.62000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.62000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.58000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.61000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)