

ISIN
DE000PH2BFT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.21000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.21000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.20000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.20000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.51000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.51000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.15000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.16000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	21.16000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	23.80000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.80000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.77000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.20000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.13000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.14000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	18.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.63000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.09000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.70000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.09000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.70000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.09000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.09000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.70000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	19.97000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	20.05000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	20.88000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.89000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.06000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.05000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.14000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.88000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.88000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.94000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.83000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.38000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.80000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.95000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.08000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.72000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.23000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.23000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.77000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.77000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.24000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.85000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.20000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.29000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.29000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	18.73000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.01000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.01000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.70000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.37000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.20000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.20000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.71000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.71000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.11000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.11000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.93000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.93000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.06000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.57000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.24000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.24000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.27000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.39000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.44000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	12.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.74000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.33000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	10.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

24-12-2021	10.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	14.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)