

ISIN
DE000PH2BGZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	13.09000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.89000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.89000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.61000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	14.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	14.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.91000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.91000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.94000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.94000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.89000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.89000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	18.63000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	18.63000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	28.97000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	28.97000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.71000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.71000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	25.26000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	25.26000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.61000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.28000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	19.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	19.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	20.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	17.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	14.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	19.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	14.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

17-08-2022	18.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	26.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	25.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.29000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	24.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.64000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.36000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.93000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.76000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.76000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.11000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.11000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.68000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.06000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.05000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.05000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.45000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.05000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	26.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	19.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	24.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)