

ISIN
DE000PH2MNQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)

25-06-2022	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.14000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.44000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.04000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.22000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.55000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.55000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.43000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.88000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.05000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.87000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.55000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.55000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.68000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.68000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.12000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.21000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.21000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.05000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.62000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.62000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.64000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.74000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.23000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.44000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	13.80000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.70000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.70000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.96000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.96000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.81000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.46000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.65000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.50000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.60000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.58000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.58000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.61000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.37000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.37000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.34000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.34000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.82000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.45000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.35000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.35000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.15000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.61000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.61000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.34000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	10.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.31000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.12000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.60000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.61000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.94000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.07000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.65000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)