

ISIN
DE000PH2WRE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

16-10-2022	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	113.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.97000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.44000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.69000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	52.36000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	56.27000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.72000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	64.42000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	46.96000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.91000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.58000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	49.66000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	50.69000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	50.69000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	46.21000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	45.29000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.29000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	38.16000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.20000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	56.42000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	64.74000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	64.74000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.89000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	54.31000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	54.31000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.85000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.85000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.72000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	43.29000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.27000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.27000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.23000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.13000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.13000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.89000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.82000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.82000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.73000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.73000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.16000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.56000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.77000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.69000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.02000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.20000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.31000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.38000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.59000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.03000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.03000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.36000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	20.26000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.08000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.08000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.03000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.87000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.11000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.64000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.31000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.92000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	73.99000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	73.99000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	60.11000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	44.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	44.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.02000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	23.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	26.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	18.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	22.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)