

ISIN
DE000PH2WRF6

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

16-10-2022	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.64000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.56000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	48.47000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.86000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.54000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	61.44000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	47.40000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.90000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	43.62000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	49.90000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	51.39000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	51.39000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	46.67000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	46.15000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	46.15000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	38.46000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.90000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	56.32000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	63.44000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	63.44000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.05000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	55.51000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	55.51000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.94000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.94000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.21000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	44.19000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.22000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.22000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.22000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.96000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.96000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.20000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.92000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.37000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.33000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.33000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.22000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.13000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.29000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.34000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.06000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.06000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.70000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.83000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.68000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	21.94000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	33.24000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.24000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	28.45000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.01000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.11000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.64000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.64000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	40.20000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.00000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.05000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.79000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.25000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.18000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	39.15000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	45.02000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	75.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	75.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.50000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	40.85000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	60.55000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	45.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.42000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.31000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	27.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.25000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	27.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	19.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	22.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)