

ISIN
DE000PH31211

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	144.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	144.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.29000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.19000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.19000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.69000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.01000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.01000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.77000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	19.77000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	25.35000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	24.01000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	21.03000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	23.78000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.53000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.60000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.94000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.94000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.68000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.68000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.20000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.59000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.28000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.63000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.98000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.98000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.92000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.02000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.64000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.24000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.84000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.60000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.60000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.37000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.35000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.35000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.20000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.04000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.04000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.81000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.66000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.21000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.21000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.91000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.97000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.65000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.36000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.36000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.34000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.34000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	14.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.95000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	9.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	8.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	16.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)