

ISIN
DE000PH4CA26

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	0.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	13.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	14.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	21.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	21.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	18.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	15.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)