

ISIN
DE000PH4CA34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	15.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	8.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	16.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	16.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	22.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	22.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	23.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	21.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	16.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)