

ISIN
DE000PH4CA42

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	0.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	18.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	18.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	12.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	17.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	18.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	18.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	24.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	24.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	25.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	22.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	18.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	12.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)