

ISIN
DE000PH4CA59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	13.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	13.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	13.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	19.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	20.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	24.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	24.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	27.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	24.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	19.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	13.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	15.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)