

ISIN
DE000PH4CA75

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	0.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	18.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	17.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	24.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	26.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	26.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	16.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	18.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	18.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	18.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	22.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	22.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	22.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	28.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	28.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	30.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	26.70000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	22.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	17.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	11.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	13.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	16.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	17.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)