

ISIN
DE000PH4CA91

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	2.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	9.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	15.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	19.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	15.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	27.35000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.35000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.88000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	27.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	26.09000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.09000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	18.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	20.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	23.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	24.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	26.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	26.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.23000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.98000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.98000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.98000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	27.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	27.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	28.98000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	26.36000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	23.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	19.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	19.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	13.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	16.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	19.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	20.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)