

ISIN
DE000PH4CB41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	26.57000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.57000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.57000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.47000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	22.19000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.61000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	20.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	29.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	8.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	16.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	15.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	15.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	15.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	19.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	23.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	32.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	32.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	36.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	36.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	37.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	35.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	28.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	35.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	27.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)