

ISIN
DE000PH4CBC5

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	4.11000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.90000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	24.41000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	15.60000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.37000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	10.11000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.49000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.07000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.07000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.07000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.20000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.94000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.08000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.41000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	17.41000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.41000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.06000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.41000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.06000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.21000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.55000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.55000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.09000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.09000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.77000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.45000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.45000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.45000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.11000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.77000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.77000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.84000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.74000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.08000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.21000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.45000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	17.29000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.87000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	24.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	23.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	26.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	25.42000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.60000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.24000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.72000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	23.27000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	23.27000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.80000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	26.41000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.41000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.79000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	25.79000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.32000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.30000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.05000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.29000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.29000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.29000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.27000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	28.53000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	28.53000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	27.29000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	24.67000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	23.20000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.77000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.75000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.79000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	22.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	24.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-05-2022	16.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	20.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	22.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	24.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)