

ISIN
DE000PH4CBF8

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	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.03000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.03000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.03000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.14000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.39000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.39000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	20.35000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.35000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.35000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.09000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.62000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.62000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.39000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.66000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.66000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.66000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.85000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.26000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.26000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.13000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.13000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.39000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.80000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.55000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	16.59000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.17000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.84000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.65000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	23.52000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	31.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	31.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.01000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	21.04000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.74000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.30000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.60000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	22.08000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	22.08000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.77000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.73000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.77000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.77000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.38000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	24.38000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.77000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.78000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.78000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.42000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.69000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.44000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.69000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.69000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.69000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.22000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	25.17000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	25.17000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	23.69000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	25.46000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	22.19000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.36000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.05000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.12000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.22000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.22000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.67000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.46000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.95000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.37000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	24.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.62000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.86000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.86000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.61000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.61000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	18.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	11.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	23.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	25.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	26.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)