

ISIN
DE000PH4CBJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.37000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.47000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.47000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.94000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.94000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.94000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.10000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.16000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.78000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	23.38000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.23000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.65000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	23.36000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	28.99000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	28.99000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.30000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.22000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.99000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.18000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.01000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.62000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.62000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.41000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.20000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.41000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.41000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.54000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	23.54000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.24000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.61000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.61000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.38000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.48000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.47000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.25000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.25000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.25000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.92000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	21.74000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	21.74000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	23.25000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	20.45000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	21.70000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.51000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.13000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.10000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.91000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.91000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.04000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.49000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.06000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.63000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.63000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.80000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.15000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.37000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.03000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.14000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.88000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	25.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.99000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.99000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.07000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.09000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.09000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.42000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.42000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.99000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.85000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.85000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.08000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.22000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.32000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.22000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.32000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.32000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.33000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	20.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	12.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	26.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	27.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	29.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)