

ISIN
DE000PH4CBL6

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 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.06000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.06000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	6.81000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.08000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.59000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.39000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	20.31000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	29.21000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	29.21000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.21000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	10.23000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.13000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.62000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.27000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	16.60000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	16.60000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.31000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.05000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.13000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.13000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.20000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.20000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.32000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.73000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.73000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.96000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.83000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.60000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.47000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.47000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.47000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.11000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	19.05000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	19.05000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	15.47000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	18.28000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.63000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.78000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.46000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.37000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.05000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.05000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.80000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.97000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.41000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.81000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.02000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.02000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	28.01000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.32000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.06000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.07000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.65000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.65000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	23.84000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.51000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.51000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.38000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.38000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.45000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.34000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.34000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.04000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.04000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.74000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.20000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.22000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.22000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.61000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.08000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.83000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.69000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.69000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.35000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	21.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	14.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	28.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	29.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	29.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)