

ISIN
DE000PH4CBM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.29000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.34000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	19.21000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	19.67000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	27.12000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	27.12000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.18000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.36000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.79000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.79000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.46000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.05000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.17000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.17000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.12000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)

16-09-2022	19.12000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.56000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.77000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.77000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.31000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.80000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.02000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.11000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.11000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.11000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.33000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.93000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	13.93000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.11000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	14.51000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	16.80000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.72000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.22000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.00000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.59000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.59000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.38000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.08000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.63000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.83000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.11000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.11000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.42000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.52000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.88000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.76000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.67000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.70000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.70000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.98000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.29000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.29000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.57000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.37000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.37000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.68000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.68000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.58000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.72000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.72000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.80000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.95000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.95000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.95000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)

12-07-2022	24.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.22000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.26000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.33000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.33000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.48000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	19.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	28.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	30.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	26.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	26.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)