

ISIN
DE000PH4CCB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	1.38000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	32.45000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-10-2022	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	15.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	22.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	16.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)