

ISIN
DE000PH4CCF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	1.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-10-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	11.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	15.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)