

ISIN
DE000PH4CYT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	134.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	134.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	162.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	162.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	123.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	123.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.95000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.95000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.07000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.80000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.80000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.63000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.63000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.23000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	11.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.52000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.27000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.63000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.63000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.63000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.44000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.44000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.09000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.89000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.89000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.51000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.46000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.36000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.47000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.84000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.78000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.60000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.92000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.92000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.38000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.28000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.28000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.44000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.21000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	17.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	17.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)