

ISIN
DE000PH4CYU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	135.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	135.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	163.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	163.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	127.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	127.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	129.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	129.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.68000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.68000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.80000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.80000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.46000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.87000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.65000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.65000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	20.76000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.76000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.25000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.68000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.68000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.25000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.25000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.37000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.37000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.53000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.67000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.32000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.01000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.60000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.60000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.11000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.97000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.21000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.63000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.34000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.34000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.17000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.26000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.88000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.66000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	18.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	19.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)