

ISIN
DE000PH4N6V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.06000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.06000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.91000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.91000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.10000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.10000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.89000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.89000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.43000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.57000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.57000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.22000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.75000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.75000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	17.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.27000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	17.27000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.79000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.49000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.10000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	10.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	13.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	10.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.39000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)