

ISIN
DE000PH4NN77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.04000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	12.35000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.80000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.65000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.19000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	23.04000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	33.40000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	33.40000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	34.84000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.47000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.76000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.78000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.10000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.17000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.17000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.45000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.72000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.72000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.74000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.66000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.66000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.74000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.46000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.01000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.98000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.18000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.70000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.70000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.70000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.78000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	29.68000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	29.68000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	27.70000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	28.60000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	27.10000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.95000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.54000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.28000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.86000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.86000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.03000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.33000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.38000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.58000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.03000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.78000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.66000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.61000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.77000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	20.92000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.93000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.93000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.91000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.91000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.44000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.62000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.62000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.62000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	14.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	11.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	20.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	21.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)