

ISIN
DE000PH4NR73

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	635.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	635.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	151.07000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	151.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	153.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	153.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.07000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.72000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.56000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.56000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.66000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.19000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.47000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.99000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.73000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.73000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.19000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.88000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.88000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.62000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.79000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.79000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.31000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.31000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.24000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.24000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.41000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.17000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.19000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.19000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.67000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.69000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.69000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.56000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.56000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.79000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.30000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	15.24000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.24000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.75000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.75000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.02000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.02000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.27000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.57000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.07000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.07000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.79000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.79000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.84000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.49000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.08000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.08000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.37000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.89000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.15000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.21000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.13000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.19000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.33000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.50000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.49000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.49000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.63000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.94000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.33000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.69000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.19000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.42000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.23000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.12000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.95000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.95000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.94000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.94000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.15000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.09000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	23.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.82000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.39000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.92000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.92000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.92000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.47000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.31000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.51000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.19000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.19000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.15000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.15000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.23000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.36000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.36000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.08000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.39000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.43000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.53000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.53000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.30000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.07000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.01000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.07000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.71000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.15000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.13000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.45000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.45000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.21000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.97000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)