

ISIN
DE000PH4NSL7

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	122.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	122.46000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	140.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	140.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	140.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.78000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.36000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.36000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.14000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.14000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.20000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.20000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.39000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.30000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.30000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.32000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	27.67000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.76000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.04000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.33000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.14000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.32000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.44000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.44000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.81000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.25000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.54000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.61000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.76000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.69000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.55000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.55000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.06000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.99000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.96000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.96000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.79000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.79000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.83000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.85000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.85000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.33000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.03000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.03000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.21000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.87000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.87000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.75000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.70000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.66000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.55000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.12000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.52000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	25.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.34000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.13000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.92000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.62000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.62000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.64000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.31000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.12000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.11000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.11000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.03000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.77000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.77000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	25.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	23.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)