

ISIN
DE000PH4NT48

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	229.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	229.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	114.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	130.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	130.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	145.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	145.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	126.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.39000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.39000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.96000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.96000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.53000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.14000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.14000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.67000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.91000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.95000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.13000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.13000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.34000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.84000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.84000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.09000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.87000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.87000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.45000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.29000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.85000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.10000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.55000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.85000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.85000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.36000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.36000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.43000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.43000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	17.85000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.86000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.86000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.39000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.02000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.56000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.41000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.59000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.59000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.86000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.51000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.65000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.74000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.74000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.94000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.45000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.64000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.81000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.10000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.51000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.70000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.03000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.39000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.39000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.48000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.48000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.46000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.51000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.51000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.85000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.58000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.58000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.22000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.33000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.33000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.84000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	9.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.34000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.34000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.38000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.38000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)