

ISIN
DE000PH4NT55

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	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 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	115.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	135.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	133.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	133.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	152.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	152.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	130.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	132.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	132.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	142.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.11000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.11000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.60000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.60000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.28000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.28000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.42000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.42000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	8.79000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.89000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.89000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.70000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.21000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.02000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.94000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.51000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.51000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.47000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.23000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.83000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.62000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.62000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.41000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.33000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.03000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.34000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.14000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.20000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.20000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.16000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.62000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.98000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.20000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.20000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.79000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.79000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.20000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.09000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.09000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.23000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.69000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.69000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.54000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.25000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.25000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.44000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.91000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.80000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.95000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.55000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.55000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.59000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.59000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.05000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.64000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	11.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.62000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.62000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.89000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.39000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.51000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.51000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.68000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.12000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.83000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.83000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.21000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.40000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.40000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.04000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	11.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.13000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.13000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.93000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)