

ISIN
DE000PH4NWX9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	126.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	126.77000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	123.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	123.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	142.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	142.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.28000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.75000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.16000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.16000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.60000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.60000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.02000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.58000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	12.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	12.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.26000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)