

ISIN
DE000PH4NWK1

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	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	120.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	120.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	123.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	123.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	129.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	129.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	156.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	156.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.76000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.76000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.24000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.39000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.39000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.08000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.30000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.30000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.89000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.59000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.58000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.67000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.67000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.85000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.57000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.85000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.23000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	22.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.55000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.55000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.29000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.60000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.60000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.36000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.32000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.83000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.83000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.57000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.21000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.52000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.16000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.98000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	23.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.57000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.27000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.27000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.14000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.35000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.35000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.52000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.67000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.67000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.79000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.06000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.73000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.86000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.18000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.52000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)