

ISIN
DE000PH4NXG7

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	116.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	121.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	121.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	117.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.59000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.24000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.13000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.07000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.07000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.01000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.01000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.29000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.64000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.84000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.59000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.15000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.15000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.41000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.78000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.74000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.32000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.08000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.08000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.94000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.69000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.69000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.32000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.32000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.06000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.91000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.91000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.03000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.34000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.97000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.97000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.16000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.68000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.34000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.63000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.63000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.95000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.91000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.02000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.23000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.23000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.45000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.45000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	18.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.91000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.53000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.55000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.51000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.42000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.79000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.53000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.17000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.17000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.05000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.77000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.68000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	15.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.05000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.05000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.20000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.20000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.10000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	16.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)