

ISIN
DE000PH4NXK9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	118.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	115.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	115.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	144.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	144.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	122.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	140.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	140.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	125.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	125.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	113.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.24000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.38000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.28000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.79000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.24000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.24000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.95000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.75000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.52000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	28.77000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.47000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.89000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.26000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.26000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.01000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.01000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.46000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.46000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	25.71000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.15000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.15000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.54000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.88000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.46000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.95000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.08000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.17000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.11000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.89000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.02000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.28000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.28000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.50000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.04000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.15000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.38000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.47000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.47000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.23000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.23000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.96000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.75000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.38000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.38000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.25000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.25000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.61000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.36000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.36000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.23000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.27000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.27000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.02000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.29000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.29000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.18000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.01000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.15000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.15000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.87000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.44000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.44000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.08000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.66000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.66000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.61000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.61000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.45000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.46000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	22.25000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.25000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.24000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.43000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.30000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.08000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.92000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.28000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.91000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.87000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.87000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.10000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.88000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.88000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.13000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.13000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.73000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.78000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.19000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.19000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.01000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.39000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.31000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.57000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.57000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.57000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.36000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.50000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.04000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	19.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.98000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.81000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.29000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	19.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)