

ISIN
DE000PH4P0M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	1.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.85000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	11.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)