

ISIN
DE000PH4P0R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	2.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	7.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	12.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	14.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	8.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	15.87000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.63000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.18000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.18000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.06000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.97000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.97000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.18000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.85000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.85000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.63000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.61000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.42000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.42000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.48000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.06000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.10000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.14000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.37000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.46000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.46000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.12000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.12000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.35000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	20.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)