

ISIN
DE000PH4P112

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 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.53000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.87000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.96000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.16000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.16000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.22000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.98000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.75000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.14000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.14000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.94000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.98000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.87000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.24000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.48000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.08000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.08000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.20000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.45000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.00000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.62000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.61000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.08000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.38000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.38000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.12000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.58000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.58000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.70000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.89000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.78000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.37000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.93000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.41000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.05000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.05000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.05000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.15000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.34000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.34000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.96000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.17000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.17000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.16000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.15000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.15000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.89000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.41000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.63000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.06000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.06000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.01000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.15000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.10000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.10000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.69000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.92000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	26.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.32000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.63000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.71000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.91000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.15000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.43000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.17000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.17000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.56000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.61000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.34000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.62000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.62000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.47000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.02000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.02000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.42000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.42000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.76000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.23000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.12000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.12000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.89000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	18.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	13.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)