

ISIN
DE000PH4P179

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.66000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.24000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.24000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.85000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	26.37000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.86000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.86000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.45000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.45000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.23000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.72000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.79000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.83000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.20000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.98000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.67000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.67000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.18000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.18000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.83000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.98000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.36000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.16000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.16000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.32000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.35000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.35000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.71000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.26000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.35000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.29000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.29000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.03000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.25000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.84000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.84000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.24000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.61000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.17000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.72000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.72000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.13000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.91000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.16000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	31.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	26.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)