

ISIN
DE000PH4P302

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.98000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.98000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	21.25000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.25000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	17.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.79000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.84000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.87000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.86000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.86000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	18.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.15000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.15000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	8.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.82000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.35000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.35000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.78000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.83000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.02000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.02000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.65000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.45000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.63000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.46000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.46000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.55000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	15.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.74000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.74000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)