

ISIN
DE000PH4P310

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	16.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	52.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	52.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.59000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	29.74000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.74000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.04000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	25.04000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	30.34000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.61000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.67000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.67000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.88000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	21.88000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	33.16000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	33.16000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	12.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	12.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	9.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	10.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	14.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.64000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.64000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.94000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.67000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.67000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.75000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.37000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.52000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.52000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.23000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.44000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.24000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.42000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.42000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.99000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.46000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.62000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.69000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.99000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	16.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	18.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)