

ISIN
DE000PH4P3B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	5.24000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	15.33000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.16000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.16000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.95000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.95000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	13.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	9.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	18.05000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.49000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.49000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.32000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.88000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.88000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.45000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.45000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.76000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.43000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	21.43000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.73000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.73000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	20.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.33000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	11.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	11.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	14.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	17.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)