

ISIN
DE000PH4P3C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	21.66000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	21.66000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.72000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.72000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.72000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.70000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.70000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.14000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.14000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.39000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.39000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.24000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.24000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.20000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.20000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	20.01000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	34.31000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	34.31000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	34.31000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.25000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.25000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.30000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.30000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	16.58000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.58000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.55000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.55000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.76000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.76000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.38000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.38000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	22.42000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.02000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.16000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.16000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	32.20000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.14000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.14000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	25.49000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.49000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.22000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.22000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.27000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.42000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.09000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.09000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.47000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	22.47000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.70000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.70000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.99000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.99000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.49000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.49000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.74000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.52000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.67000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	23.25000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.25000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.74000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.56000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.07000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.07000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	19.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	13.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.62000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.85000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.11000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	19.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.75000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.26000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.55000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.30000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.19000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	14.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.10000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.10000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.34000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.34000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	15.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)