

ISIN
DE000PH4P3X2

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	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	12.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	10.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	9.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.62000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.71000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	16.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)