

ISIN
DE000PH4P3Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	17.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	14.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.41000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.11000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.11000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.70000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.26000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.91000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.91000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.28000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.03000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	19.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	9.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)