

ISIN
DE000PH4P641

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	130.29000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	130.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	133.25000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	125.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	125.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.45000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.45000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	26.42000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.07000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.07000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.06000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.47000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.75000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.75000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	37.48000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	37.48000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	34.63000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	27.94000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	30.73000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	29.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	473.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	473.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	19.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	10.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)