

ISIN
DE000PH4P666

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 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	119.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	119.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	135.45000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	135.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	123.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	137.51000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.72000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.72000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	31.35000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.84000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.76000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.76000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.61000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	35.61000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	14.03000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	20.47000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	33.09000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.06000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.06000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	30.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	34.56000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.58000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.51000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	37.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.12000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	565.82000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	565.82000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.78000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.13000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	31.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	34.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	22.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	17.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	14.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	11.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)