

ISIN
DE000PH4P690

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	129.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	129.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	144.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	132.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	144.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	134.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	134.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.27000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.70000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.70000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.30000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.30000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.97000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	31.38000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	42.82000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.31000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	33.26000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	33.26000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.83000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.37000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.70000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.22000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.72000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.72000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.62000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.73000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.73000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.54000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.54000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.49000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.12000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.12000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.97000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.31000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	526.67000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	526.67000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.06000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.99000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.02000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.05000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.05000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.20000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.96000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.96000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.70000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.39000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	32.70000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.95000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.54000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	36.94000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.94000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	33.17000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	28.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	30.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	45.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	45.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	33.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	29.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	26.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	23.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	19.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)