

ISIN
DE000PH4P6H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.51000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.51000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.24000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.24000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.75000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.75000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	24.50000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	24.50000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.48000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.48000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.63000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.39000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.39000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	27.28000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.01000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.01000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.23000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	39.52000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.24000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.24000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	34.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	28.83000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	26.61000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	26.38000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	30.12000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.26000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.52000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.27000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.27000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	26.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	26.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.90000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.81000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.81000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.32000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.80000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.19000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.02000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.96000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.79000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	35.51000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.94000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.74000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.59000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.59000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	34.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	23.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.68000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	18.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	22.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)