

ISIN
DE000PH4P716

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.47000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.12000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.43000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.43000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.20000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.68000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.37000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.37000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.85000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.27000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.54000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.54000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.54000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.96000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.71000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.11000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.14000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.21000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.21000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	26.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.57000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.57000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.71000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	25.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)