

ISIN
DE000PH4P7W5

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 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.59000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.59000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	10.03000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.82000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.37000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.96000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.07000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.47000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.01000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.58000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.93000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.93000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.58000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.50000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.21000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.89000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.89000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.08000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.04000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.99000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.70000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.70000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.43000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.43000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.34000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.91000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.82000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.82000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.33000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	25.33000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.99000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.97000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.58000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.85000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.85000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.48000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.02000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	9.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	11.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)