

ISIN
DE000PH4P7Y1

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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.19000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.88000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.88000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.66000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	23.66000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.67000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.10000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.80000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.46000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.46000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.70000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.77000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.42000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.13000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.13000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.29000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.16000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.18000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.13000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.13000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.57000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.97000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.97000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	14.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	15.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)